



CITY OF INDIANOLA COUNCIL MEETING

September 19, 2016

7:00 p.m.

City Council Chambers

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
5. Consent
 - A. Approval of agenda
 - B. September 6, 2016 Minutes
 - C. Applications
 1. A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor License and Sunday Sales Privilege for Hy Vee Food Stores - 912 N. Jefferson
 - D. Resolution setting October 3, 2016 as a public hearing for a sign exemption request from Katie Ohnemus, Mishmash at 207 N. Buxton
 - E. Street usage request from the Indianola High School for the Homecoming Parade on September 29, 2016 from 5:30 to 7:30 - will start at Irving School and go east on Clinton, south on Buxton, east on Ashland, south on Howard, west on West Salem and north on "F" Street
 - F. Street usage request from the Downtown Merchants for a Wine, Witches & Brew Walk on October 14, 2016 from 5:30 p.m. - 8:30 p.m. - will be walking around all four sides of the square
 - G. Claims on the computer printout for September 19, 2016 and the August 2016 receipts
6. Council Reports
 - A. Metro Advisory - Mayor Shaw
 - B. WCEDC - Brad Ross

- C.** Quarterly Budget and Economic Scan
- 7.** Mayor's Report - Kelly B. Shaw
 - A.** Discuss the Greater Des Moines Partnership 2017 Investor Commitment
 - B.** Community Update
- 8.** Public Consideration
 - A.** Old Business
 - 1.** Update regarding the shallow pool at the Aquatic Center
 - 2.** Resolution designating the #334 Rosenbauer 2011 T-Rex Aerial and other equipment as surplus equipment, approving offer of City of Decorah to purchase the aerial apparatus, authorizing execution of documents and completion of transaction
 - B.** New Business
 - 1.** Approval of the Home Base Iowa Initiative application from Jonathon Long and authorize a handwritten warrant in an amount of \$1,500
 - 2.** Resolution determining property to be surplus and authorizing the sale of a vehicle from the Park and Recreation Department
 - 3.** Resolution approving the preliminary plat of Ashton Park Plat #6 (P&Z approved unanimously September 13, 2016)
 - 4.** Resolution approving listing agreement with EXIT Realty North Star for the sale of real estate owned by the City of Indianola
 - 5.** Resolution approving IDOT Street Finance Report
 - 6.** Resolution approving salaries
- 9.** Other Business
 - A.** Motion to go into Closed Session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation
 - B.** Following adjournment of the closed session, council may take action on any matter discussed during the closed session
- 10.** Adjourn

Meeting Date: 09/19/2016

Information

Subject

September 6, 2016 Minutes

Information

Fiscal Impact

Attachments

Minutes

REGULAR SESSION – SEPTEMBER 6, 2016

The City Council met in regular session at 6:00 p.m. on September 6, 2016. Mayor Kelly B. Shaw called the meeting to order and on roll call the following members were present: Shirley Clark, Joe Gezel, John Parker, Pam Pepper, Brad Ross and Greta Southall.

The consent agenda consisting of the following was approved on a motion by Ross and seconded by Parker. Question was called for and upon the council member votes, the Mayor declared the motion carried unanimously.

Approval of agenda

August 15, 2016 Minutes

Applications

- A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Service for The Hide Out - 204 E. Clinton Avenue
- A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Service for La Casa - 508 N. Jefferson
- A renewal Class "B" Native Wine Permit and Sunday Sales Privilege for Indianola Glass Creations - 119 N. Buxton
- A renewal Class "C" Liquor License, Outdoor Area and Sunday Sales Privilege for Saint Thomas Aquinas Church - 210 R63 Highway

Resolution No. 2016-80 approving Iowa Code Chapter 28E Cooperative Agreement between the City of Indianola and Polk County for the collection of delinquent parking tickets (The complete resolution may be viewed at the City Clerk's Office)

Resolution No. 2016-81 approving an agreement with IDOT for Maintenance and Repair of Primary Roads in Municipalities (The complete resolution may be viewed at the City Clerk's Office)

Resolution No. 2016-82 approving 28E Agreement for Warren County Geographic Information System Commission (The complete resolution may be viewed at the City Clerk's Office)

Resolution No. 2016-83 approving 28E Road Maintenance Agreement with Warren County (The complete resolution may be viewed at the City Clerk's Office)

Street usage request from the American Cancer Society for a 5K and 1K race on September 17, 2016 from 9:00 a.m. - 11:00 a.m. - will use Howard, Kentucky, "C" Street, Girard, "E" Street, Detroit, "J" Street and Salem

Street usage request from the Warren County Coalition Against Domestic Violence for the Hope For Healing 5K Glow Run on September 17, 2016 from 4:00 p.m. - 9:30 p.m. - will only be using North 9th street from the High School to the McVey Trail Head

Street closure request from Park and Recreation for their annual Children's Costume Party and Parade - October 29, 2016 from 7:00 a.m. - 1:00 p.m. - will close the

inside lanes around the square

Prior approval of applications for urban revitalization designation

New Era Homes – 112 S. 19th Court – SFD - \$173,680

Autumn Ridge Development – 400 S. 8th Ct. #42 - \$129,000

Orton Homes – 1309 W. 14th Avenue – SFD - \$200,000

New Era Homes – 108 N. 20th Street – SFD - \$150,000

Final approval applications for urban revitalization designation

Orton Homes – 1305 W. 14th Avenue – SFD - \$160,000

Autumn Ridge Development – 1506 W. Kentucky – SFD - \$159,200

New Era Homes – 101 S. 20th Street – SFD - \$181,500

Steger Construction – 105 S. 19th Ct. – SFD - \$199,000

Claims on the computer printout for September 6, 2016

The second consideration on whether to amend Indianola Code Chapter 69 to restrict parking on the east side of "G" Street south to corner was approved on a motion by Clark and seconded by Southall. Clark and Southall withdrew their motions. It was moved by Parker and seconded by Ross to suspend the rules requiring an ordinance be considered at three separate meetings before its adoption. On roll call the vote was, AYES: Ross, Pepper, Gezel, Southall and Parker. NAYS: Clark. Whereupon the Mayor declared the motion carried. Parker moved and Ross seconded to adopt ORDINANCE NO. 1557 entitled, "AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA BY AMENDING THE INDIANOLA CODE CHAPTER 69 TO RESTRICT PARKING ON EAST SIDE OF 'G' STREET SOUTH OF ASHLAND TO CORNER." On roll call the vote was, AYES: Ross, Clark, Pepper, Gezel, Southall and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

The Mayor and City Council discussed the Economic Development Contractor's specific goals.

A motion was made by Pepper and seconded by Parker to approve the following resolution entitled, "RESOLUTION AUTHORIZING INTERNAL LOAN TO FUND URBAN RENEWAL PROJECT COSTS." On roll call the vote was, AYES: Gezel, Southall, Parker, Ross, Clark and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2016-84
RESOLUTION AUTHORIZING INTERNAL LOAN TO FUND
URBAN RENEWAL PROJECT COSTS

(The complete resolution may be viewed at the City Clerk's Office)

It was moved by Pepper and seconded by Gezel to adopt the following resolution entitled, "RESOLUTION AUTHORIZING THE CERTIFICATE OF LIENS TO THE WARREN COUNTY TREASURER FOR PURPOSES OF ASSESSING THE COST OF THE NUISANCE ABATEMENT AGAINST PROPERTY." On roll call the vote was, AYES: Gezel, Southall, Parker, Ross, Clark and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2016-85
RESOLUTION AUTHORIZING THE CERTIFICATE OF LIENS TO THE WARREN COUNTY

TREASURER FOR PURPOSES OF ASSESSING THE COST OF THE NUISANCE ABATEMENT
AGAINST PROPERTY

(The complete resolution may be viewed at the City Clerk's Office)

Council member Pepper moved and Southall seconded to approve the following resolution entitled, "RESOLUTION APPROVING SALARIES". On roll call the vote was, AYES: Gezel, Southall, Parker, Ross, Clark and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2016-86 APPROVING SALARIES

(The complete resolution may be viewed at the City Clerk's Office)

It was moved by Parker and seconded by Clark to go into closed Session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Ross moved and Pepper seconded to return to regular session. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Parker and seconded by Pepper to enter into closed session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Pepper moved and Gezel seconded to return to regular session. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Meeting adjourned at 7:00 p.m. on a motion by Parker and seconded by Ross .

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

Meeting Date: 09/19/2016

Information

Subject

A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor License and Sunday Sales Privilege for Hy Vee Food Stores - 912 N. Jefferson

Information

This is a renewal of Hy Vee liquor license located at 912 N. Jefferson. All the paper work is in order and staff has approved.

Fiscal Impact

Attachments

Hy Vee Liquor License

September 14, 2016

NAME OF APPLICANT: Hy Vee – 910 N. Jefferson

TYPE OF LICENSE/PERMIT: Class “B” Wine, Class “C” Beer, Class “E” Liquor License and Sunday Sales Privilege

	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>X</u>	<u></u>
Fire Chief	<u>X</u>	<u></u>
B&Z Official	<u>X</u>	<u></u>
Sign Compliance	<u>X</u>	<u></u>

*Reasons for disapproval

Applicant License Application (LE0000432)

Name of Applicant: <u>Hy-Vee, Inc.</u>		
Name of Business (DBA): <u>Hy-Vee Food Store</u>		
Address of Premises: <u>910 N Jefferson</u>		
City <u>Indianola</u>	County: <u>Warren</u>	Zip: <u>5012500</u>
Business	<u>(515) 961-5329</u>	
Mailing	<u>5820 Westown Pkwy</u>	
City <u>West Des Moines</u>	State <u>IA</u>	Zip: <u>50266</u>

Contact Person

Name <u>Denae Elgin</u>	
Phone: <u>(515) 267-2874</u>	Email <u>delgin@hy-vee.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 11/21/2016

Expiration Date: 11/20/2017

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>[REDACTED]</u>	Federal Employer ID <u>[REDACTED]</u>

Ownership

Stephen Meyer

First Name: <u>Stephen</u>	Last Name: <u>Meyer</u>	
City: <u>Des Moines</u>	State: <u>Iowa</u>	Zip: <u>50309</u>
Position: <u>Executive VP, Secretary</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Randy Edeker

First Name: <u>Randy</u>	Last Name: <u>Edeker</u>	
City: <u>Urbandale</u>	State: <u>Iowa</u>	Zip: <u>50322</u>
Position: <u>CEO, President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Michael Skokan

First Name: <u>Michael</u>	Last Name: <u>Skokan</u>
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City: Waukee State: Iowa Zip: 50263

Position: CFO, Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Jeffrey Pierce

First Name: Jeffrey

Last Name: Pierce

City: West Des Moines

State: Iowa

Zip: 50265

Position: Asst. Treasurer, Financial

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: EMPLOYERS MUTUAL CASUALTY COMPANY

Policy Effective Date: 11/21/2016

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Meeting Date: 09/19/2016

Information

Subject

Resolution setting October 3, 2016 as a public hearing for a sign exemption request from Katie Ohnemus, Mishmash at 207 N. Buxton

Information

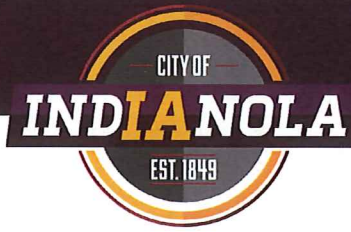
Council needs to set October 3, 2016 as a public hearing (no additional readings) for a request from Katie Ohnemus, owner of Mishmash, (packet) to allow a projection sign at 113 E. Salem Avenue, Suite 101, with an eight foot clearance to the sidewalk - code requires 10 feet.

Fiscal Impact

Attachments

Information

Resolution



COMMUNITY DEVELOPMENT

To: City Council
From: Charles Burgin, Director of Community Development
Re: Sign Exemption Request for Mishmash Eats & Sweets

Enclosed is a sign application, details and a letter of explanation for a proposed projection sign at 113 East Salem Avenue, Suite 101. The application indicates 8' clearance to the sidewalk from the bottom edge of the proposed sign, which does not meet the minimum height requirement for projection signs in a C-3 zone.

Section 155.31 #7. E. #2. Projection signs require ten feet (10') of clearance over sidewalks.

I recommend approval of the request for the following reasons.

- The sign will only project from the exterior wall 30".
- The canopy structure limits the height of a projection sign.



INDIANOLA

Mishmash
207 N. Buxton
Indianola, Iowa 50125

City of Indianola

June 15, 2016

To whom it may concern,

This letter is a request to adjust the signage code for 113 E. Salem Ste. 101. We would like a more visible sign for our restaurant, due to many complaints and requests that it is hard to see and find our location due to poor signage.

As of right now, we are restricted due to the height of our canopy and the possession of the pillars that are under the canopy. We would like to avoid above the canopy due to residential apartments that are located on the second floor of the building.

There are some attached designs from Josh Parker that we feel would be a suitable and a aesthetically pleasing choice for the square to hang in front of our location.

We hope you take into consideration these ideas as we think Mishmash has been a great addition to the city of Indianola and want to make it easier for our current and new customers to locate.

Thanks for your time.

Sincerely,

Katie Ohnemus
Owner Mishmash

CITY OF INDIANOLA SIGN APPLICATION

Sign Permit # _____

Applicant/Owner Name <u>Mish Mash c/o Katie Onnemus</u> Address <u>113 E Salem suite 101</u> City <u>Indianola</u> Phone <u>515 962 5175</u> Address of Sign Location: <u>113 E Salem suite 101</u>	Erector Name <u>Parker Signs & Graphics</u> Address <u>12869 Geneva St.</u> City <u>Indianola</u> Phone <u>515 962 0330</u>
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Description of Work (circle) Erect Alter Repair Maintain Remove

Type of Sign (circle) Canopy Wall *Temporary Awning
Marquee Free Standing Pole Ground Electric - Yes No

Size of Sign Length 18" Height 18" Sq Ft. 4 Weight _____ Zone C-3

Height of bottom edge: Above Ground 8' Height of Top Edge _____

Wall Sign % of building face: _____

Materials of construction

FACE	FRAME	SUPPORTS	Public Liability
Wood <u>X</u>	Wood _____	Wall _____	insurance required
Plastic _____	Metal <u>X</u>	Metal <u>X</u>	Yes _____ No <u>X</u>
Other _____	Other _____	Other _____	

*Temp Sign Issued	Remove By	Initial
_____	_____	_____
_____	_____	_____
_____	_____	_____

Lot Plan - Show property lines, buildings/structures in the immediate area and the sign location.	List below type, size, area and location of each existing sign or affected building and or property frontage <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Location</th> <th style="text-align: left;">Type</th> <th style="text-align: left;">Size</th> <th style="text-align: left;">Area (sq ft)</th> </tr> <tr> <td colspan="4">1. _____</td> </tr> <tr> <td colspan="4">2. _____</td> </tr> <tr> <td colspan="4">3. _____</td> </tr> </table> (Official use only) Erected signs _____ (Official use only) Total _____ State what the sign will indicate below	Location	Type	Size	Area (sq ft)	1. _____				2. _____				3. _____			
Location	Type	Size	Area (sq ft)														
1. _____																	
2. _____																	
3. _____																	

If required, please attach two ink drawings showing the plans, specifications and method of construction for the sign(s). Attention should be given to the drawings to show the method of attaching the sign to the building or the method of supporting the sign from the ground.

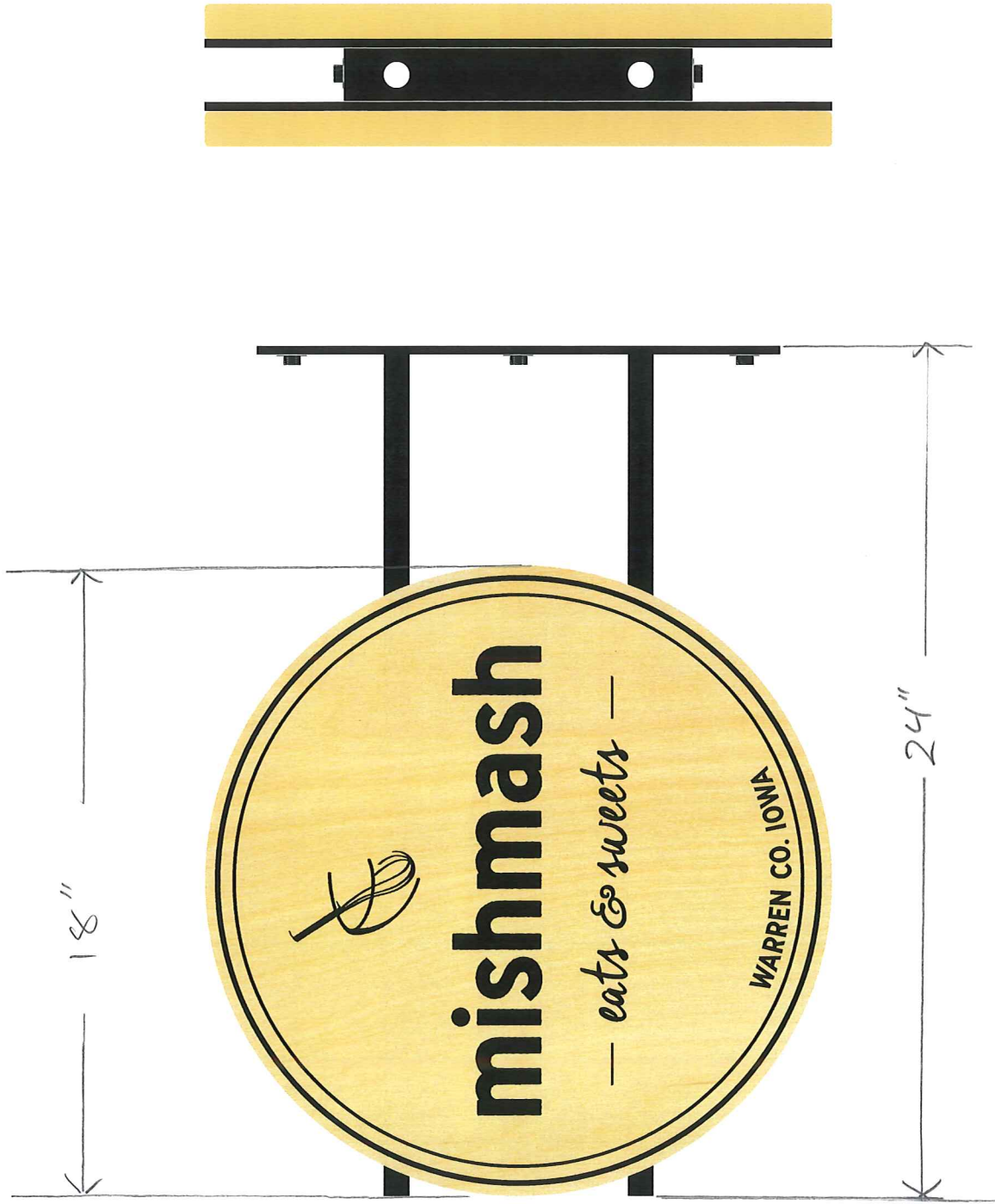
I hereby acknowledge that I have read this application that it is correct and I agree to comply with all city ordinances and state laws regulating signs and billboards.

[Signature] 9/7/16 \$ _____
 (Sign erector or authorized agent) (Date) (Amount)

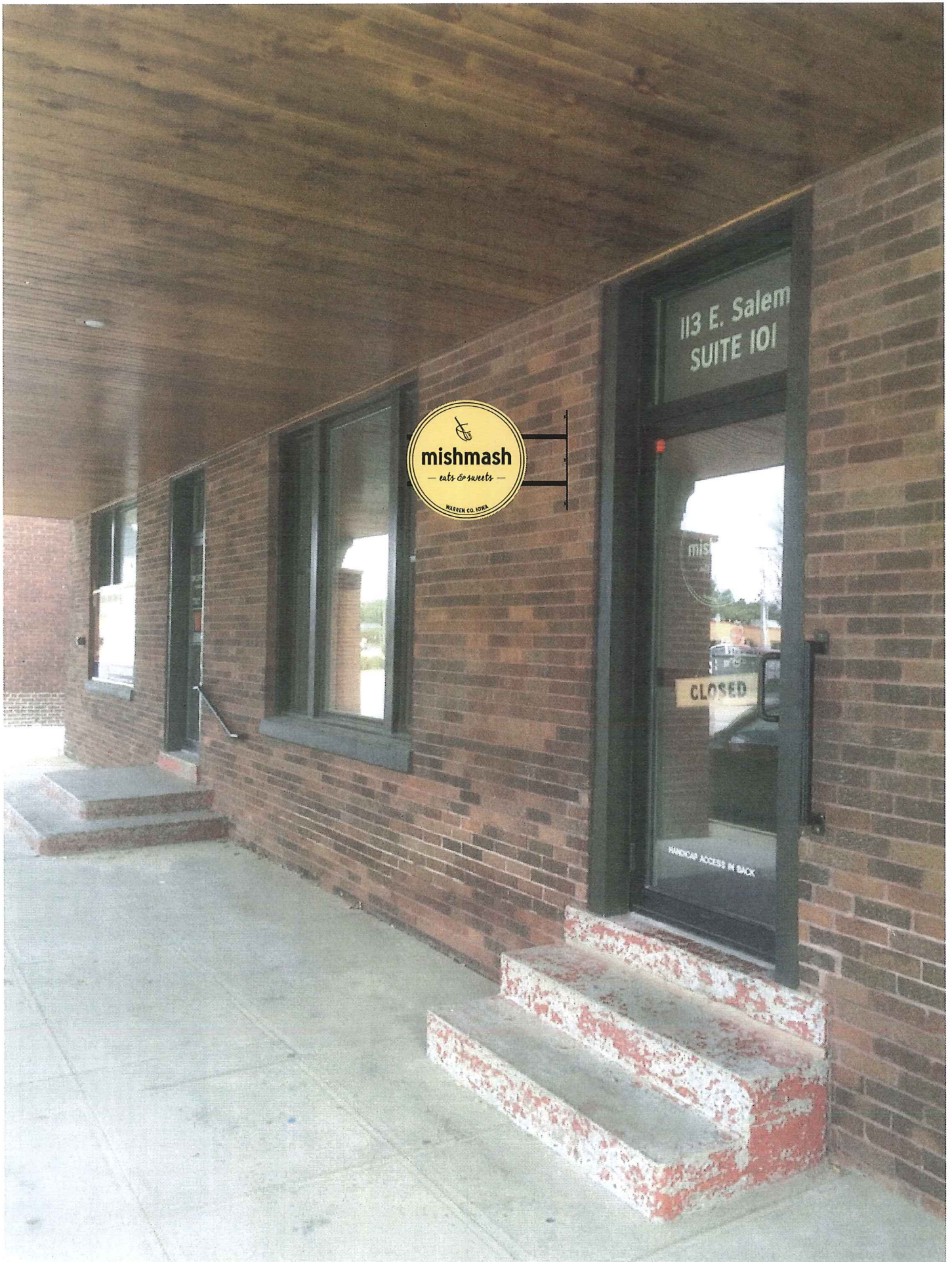
Plan Reviewed by _____ (Date)

Receipt No. _____ Approved _____ Denied _____

Community Development Director



Sign will be mounted to the left of the main entrance
8' from ground level to the bottom of the sign. We will use ⑥ 5/16" sleeve
anchors to attach the bracket to the brick building.



RESOLUTION NO. 2016-_____

**RESOLUTION SETTING HEARING ON APPLICATION FOR
EXEMPTION OF SIGN AT 113 EAST SALEM AVENUE, INDIANOLA,
IOWA**

WHEREAS, the Municipal Code of the City of Indianola, Iowa, provides that the City Council may grant a specific exemption for a sign, provided the Council shall find the existence of a special and unusual, individual circumstance; and

WHEREAS, a public hearing is required prior to consideration of said exemption.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that a public hearing on the proposed ordinance is hereby set for the 3rd day of October 2016, at 6:00 o'clock p.m. in the Council Chambers of the Municipal Building in Indianola, Iowa.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Indianola, Iowa, that the City Clerk is hereby directed to publish notice in compliance with Iowa Code section 372.2.

APPROVED this 19th day of September 2016.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Meeting Date: 09/19/2016

Information

Subject

Street usage request from the Indianola High School for the Homecoming Parade on September 29, 2016 from 5:30 to 7:30 - will start at Irving School and go east on Clinton, south on Buxton, east on Ashland, south on Howard, west on West Salem and north on "F" Street

Information

In your packet is the street usage request from the Indianola High School for their annual Homecoming Parade on September 29, 2016. The parade route will start at Irving School, east on Clinton, south on Buxton, east on Ashland, south on Howard, west on Salem and north on "F" Street. All the paperwork is in order and staff has approved.

Fiscal Impact

Attachments

Indianola Homecoming Parade Event Application

Date: 9/14/16

Event Application

For Indianola Homecoming Parade

Event Date : September 29, 2016 (5:30 p.m. - 7:30 p.m.)

Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	<u>OK EY</u>	_____
Fire Department – Greg Chia	<u>OK GME</u>	_____
Police Department – Brian Sher	<u>Brian Sher</u>	_____
HR & Risk Manager –	<u>NB✓</u>	_____
City Manager – Ryan Waller	<u>Ryan Waller</u>	_____
Chamber of Commerce	<u></u> Fax: 961-9753	_____

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name:

Indianola, Homecoming Parade

Event Type (Check all that apply):

☒ Parade

☐ Bike Ride/Race

☐ Concert

Running Event: Fun Run ☐ Timed Race ☐

Will trails/sidewalks be utilized? Yes ☐ No ☐

☐ Other (please specify): _____

Date/Time of Event:

9/29/16 Start Time 6p.m.

Location of Event:

Event Sponsor(s):

Indianola High School

Contact Information:

Organization: Student Council

Contact Name: AARON LESTER

Address: 1304 East First Ave

Telephone Number: 515-961-9510

Cell Phone Number: 515-210-8256

Fax Number: _____

Email Address: AARON.LESTER@indianola.k12-ia.us

Today's Date: 9/12/16

Anticipated Attendance:

_____ Per Day

_____ Total

Event Information:

Setup Begins	Date: <u>9/29</u>	Time: <u>5:30</u>	Day of Week: <u>Thursday</u>
Event Starts	Date: <u>9/29</u>	Time: <u>6:00</u>	Day of Week: <u>Thursday</u>
Event Ends	Date: <u>9/29</u>	Time: <u>7:30</u>	Day of Week: <u>Thursday</u>
Dismantle	Date: _____	Time: _____	Day of Week: _____

Aaron Lester
Applicant Signature

RETURN PERMIT APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

Phone: 515-961-9410 Fax: 515-961-9402

www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com

Narrative:

Please describe your request and event:

Indianola Homecoming Parade

Please describe what streets, trails or parks you are planning to close or use:

See MAP on BACK

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate for planned event. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria.

*Administration + teachers along
with police will be stationed at
start and throughout the parade.*

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary.

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event.

*Walk route and make sure most
of candy or trash is picked up.*

Thank you for your interest in holding a neighborhood or community event!

RETURN PERMIT APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

Phone: 515-961-9410 Fax: 515-961-9402

www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com

Meeting Date: 09/19/2016

Information

Subject

Street usage request from the Downtown Merchants for a Wine, Witches & Brew Walk on October 14, 2016 from 5:30 p.m. - 8:30 p.m. - will be walking around all four sides of the square

Information

The Downtown Merchants are requesting to have a Wine, Witches & Brew walk around the square on October 14, 2016 from 5:30 p.m. - 8:30 p.m. (packet). The participants will visit the approximately 24 business to sample wine and food pairing. All the paper work is in order and staff has approved.

Fiscal Impact

Attachments

Downtown Merchants Event Application

Date: 9/13/16

Event Application

For Wine, Witches & Brew (Adult Costume Party & Wine Walk)

Event Date : October 14, 2016 (5:30 p.m. - 8:30 p.m.)

Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	<u>OK ✓</u>	_____
Fire Department – Greg Chia	<u>[Signature] ✓</u>	_____
Police Department – Brian Sher	<u>[Signature] ✓</u>	_____
HR & Risk Manager –	<u>OB ✓</u>	_____
City Manager – Ryan Waller	<u>[Signature] ✓</u>	_____
Chamber of Commerce	Fax: 961-9753	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name:

Wine, Witches & Brew

Event Type (Check all that apply):

☐ Parade

☐ Bike Ride/Race

☐ Concert

Running Event: Fun Run ☐ Timed Race ☐

Will trails/sidewalks be utilized? Yes ☐ No ☐

☐ Other (please specify): Adult costume party & wine & beer

Date/Time of Event:

Friday Oct 14, 2016

Location of Event:

City Square

Event Sponsor(s):

Downtown Merchants

Contact Information:

Organization: Downtown Merchants

Contact Name: Kerry McKinn

Address: 100 E Ashland

Telephone Number: 961-2100

Cell Phone Number: 442-6674

Fax Number: _____

Email Address: Kerry.mck66@aol.com

Today's Date: Sept 13/ 2016

Anticipated Attendance:

500-600 Per Day

600 Total

Event Information:

Setup Begins	Date: _____	Time: _____	Day of Week: _____
Event Starts	Date: <u>10/14</u>	Time: <u>5:30</u>	Day of Week: <u>Fri</u>
Event Ends	Date: <u>10/14</u>	Time: <u>8:30</u>	Day of Week: <u>Fri</u>
Dismantle	Date: _____	Time: _____	Day of Week: _____

[Signature]
Applicant Signature

RETURN PERMIT APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

Phone: 515-961-9410 Fax: 515-961-9402

www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com

Narrative:

Please describe your request and event:

An Adult Halloween Costume Party
& wine walk

Please describe what streets, trails or parks you are planning to close or use:

All 4 sides of the Square

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate for planned event. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria.

This is the first time we are ^{having} ~~planning~~
this event, the participants will use the
approximately 24 business to sample wine
& food pairing

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary.

Not anticipating any emergency issues

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event.

We will make sure the square
is cleaned up

Thank you for your interest in holding a neighborhood or community event!

RETURN PERMIT APPLICATION TO:

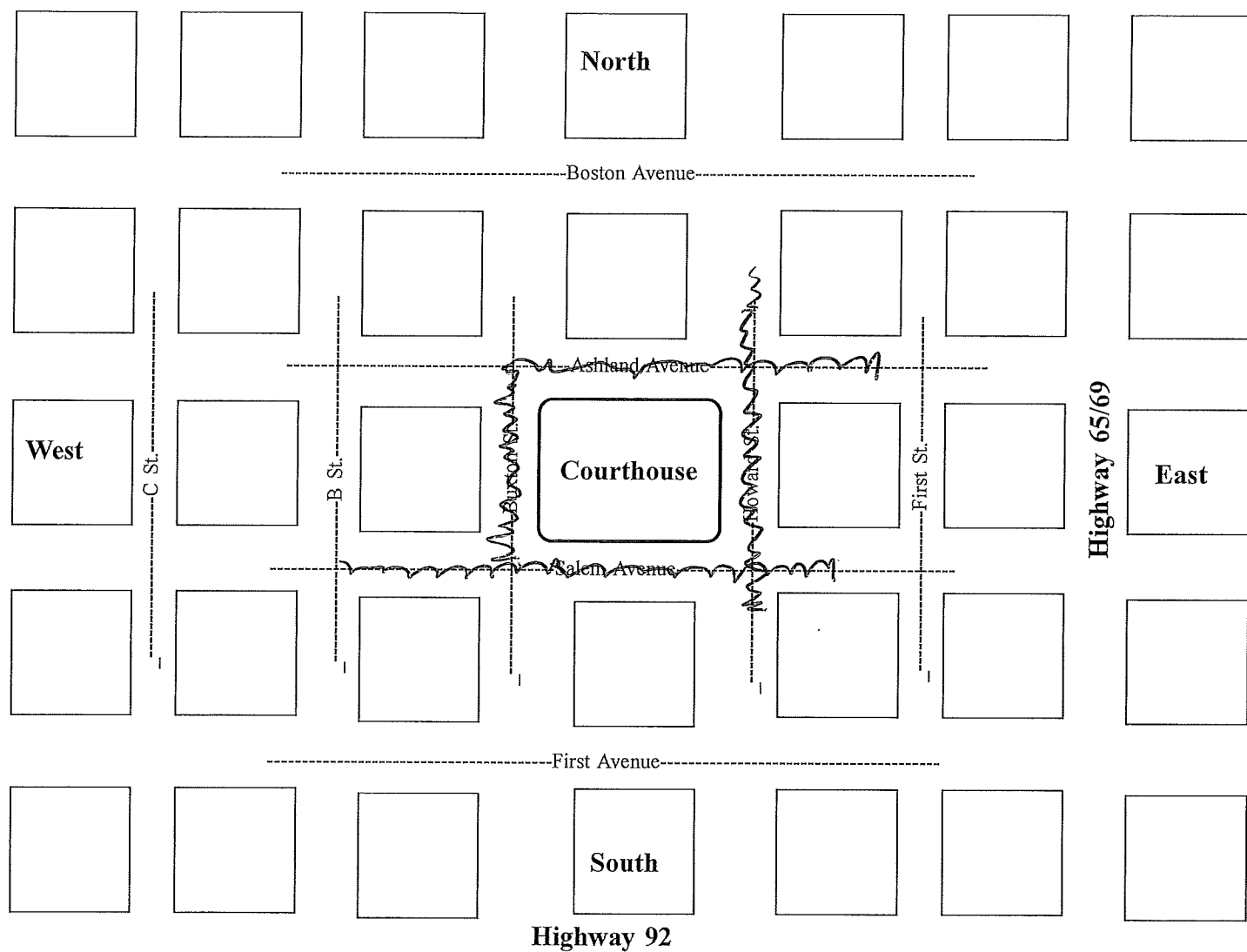
110 North First Street, PO Box 299

Indianola, Iowa 50125

Phone: 515-961-9410 Fax: 515-961-9402

www.indianolaiowa.gov

E-Mail: dbowlin@cityofindianola.com



Meeting Date: 09/19/2016

Information

Subject

Claims on the computer printout for September 19, 2016 and the August 2016 receipts

Information

Fiscal Impact

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	10.93
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	2.52
BRICK GENTRY P.C.	001-6500-64110	20303.001 LEGAL SERVICES	08/25/2016	4,185.00
BRICK GENTRY P.C.	001-6500-64110	LEGAL FEES 20303.004	08/25/2016	225.00
BRICK GENTRY P.C.	001-6500-64110	20303.011	08/25/2016	135.00
BRICK GENTRY P.C.	001-6500-64110	20303.013 UNION NEG	08/25/2016	105.00
CAPITAL EXPRESS	001-6200-65080	POSTAGE	09/03/2016	41.15
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	08/31/2016	5,174.30
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	08/31/2016	13,085.86
DES MOINES WATER WORKS	001-6200-65080	AUGUST BILLING	09/12/2016	3,075.34
ELLIS LAW OFFICES P.C.	001-6500-64110	L. MORROW	08/31/2016	425.00
ELLIS LAW OFFICES P.C.	001-6500-64110	S. LYONS	08/31/2016	307.50
ELLIS LAW OFFICES P.C.	001-6500-64110	MUN. INFRACTION NORTH KENWOOD	08/31/2016	295.00
ELLIS LAW OFFICES P.C.	001-6500-64110	MUN. INFRACTION NORTH HOWARD	08/31/2016	90.00
ELLIS LAW OFFICES P.C.	001-6500-64110	MUN. INFRACTION SOUTH "G"	08/31/2016	487.50
ELLIS LAW OFFICES P.C.	001-6500-64110	G. CZARNECKI	08/31/2016	15.00
ELLIS LAW OFFICES P.C.	001-6500-64110	S. SHAW	08/31/2016	247.50
ELLIS LAW OFFICES P.C.	001-6500-64110	M. PUCK	08/31/2016	240.00
ELLIS LAW OFFICES P.C.	001-6500-64110	C. ACOSTA RIVERA	08/31/2016	300.00
ELLIS LAW OFFICES P.C.	001-6500-64110	MUN. INFRACTION EAST CLINTON	08/31/2016	202.50
GREATER DM CONVENTION & H & W RECYCLING	001-5100-64130	MEMBERSHIP	09/09/2016	5,858.64
INTEGRIVault	001-2900-64990	E-CYCLING	08/31/2016	570.00
INTEGRIVault	001-6500-64990	OFFSITE BACKUP - APRIL	05/01/2016	250.00
INTEGRIVault	001-6500-64990	OFFSITE BACKUP - MAY	06/01/2016	250.00
INTEGRIVault	001-6500-64990	OFFSITE BACKUP - JUNE	07/01/2016	250.00
INTEGRIVault	001-6500-64990	OFFSITE BACKUP - JULY	08/01/2016	250.00
INTEGRIVault	001-6500-64990	OFFSITE BACKUP - AUGUST	09/01/2016	250.00
IOWA ASSOC OF MUN UTILITIE	001-6500-64990	SAFETY CONSULTATION - AUGUST 2016	08/31/2016	163.14
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN. BLDG	09/01/2016	150.00
JIM'S JOHNS	001-2900-64990	KYBO'S (DUMP)	08/16/2016	40.00
KOSMAN CLEANING CREW LLC	001-6500-64090	1ST HALF OF SEPT.	09/13/2016	2,167.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	09/01/2016	66.00
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	09/01/2016	73.05
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	09/01/2016	15.66
MARCHANT, GREG	001-5200-65990	ECONOMIC DEV CONTRACT	09/12/2016	750.00
NYHART	001-6500-64990	GASB VALUATION	07/31/2016	1,800.00
O'KEEFE ELEVATOR CO.	001-6500-63100	MAINTENANCE	09/01/2016	294.29
PELLA PRINTING	001-6500-64140	FALL CLEAN UP FLYER	08/31/2016	797.00
PTM DOCUMENT SYSTEMS	001-6200-65070	1099-MISC FORMS	08/29/2016	31.85
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-08	08/28/2016	240.98
RECORD-HERALD & INDIANOL	001-6500-64020	PH NUISANCE	08/28/2016	65.48
RECORD-HERALD & INDIANOL	001-6500-64020	PH AMEND PARKING	08/28/2016	32.57
SHULL SCHRUM MCCLAFLIN &	001-6500-64010	AUDIT SERVICES	08/31/2016	2,000.00
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	08/22/2016	19.08
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	08/22/2016	18.66
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	08/22/2016	23.47
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	08/22/2016	2.82
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR LAPTOP	08/26/2016	20.01
WARREN COUNTY ENGINEER	001-6210-65050	FUEL DISTRIBUTION	09/07/2016	20.05
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	09/07/2016	49.00
WEINMAN INSURANCE SERVIC	001-6500-64082	CRIME BOND 2016-2017	08/10/2016	355.53
WELLS FARGO CCER	001-6210-67240	DMI DELL ARB BUS New Monitor for Library	08/08/2016	33.21
WELLS FARGO CCER	001-1700-65070	MCCOY TRUE VALUE Spray adhesive	08/10/2016	10.69
WELLS FARGO CCER	001-1700-62300	INTL CODE COUNCIL 2016 International Code Council Conference	08/22/2016	250.00
WELLS FARGO CCER	001-1700-67240	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	180.00
WELLS FARGO CCER	001-6210-67250	DEEP SURPLUS Server Rack at Street Dept	08/03/2016	126.13
WELLS FARGO CCER	001-6210-67240	PAYPAL MADETECHNOL Thin Clients	08/05/2016	351.12

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	001-6210-65070	WM SUPERCENTER #1491 Card Reader	08/24/2016	10.00
WELLS FARGO CCER	001-6200-65070	WAL-MART #1491 Misc Office Supplies	08/10/2016	41.00
WELLS FARGO CCER	001-6210-64990	MOOD PANDORA Monthly Hold Music	08/15/2016	26.95
WELLS FARGO CCER	001-6210-67240	I D WHOLESALERS ID Cards	08/31/2016	61.33
WELLS FARGO CCER	001-6210-67240	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	99.99
WELLS FARGO CCER	001-6200-64190	DMI DELL ARB BUS New Monitors for Diana	08/31/2016	209.88
WELLS FARGO CCER	001-1700-63730	USCC IVR Cell phone charges	08/22/2016	54.10
WELLS FARGO CCER	001-6200-64190	WWW.NEWEGG.COM Cassandra Monitor	08/08/2016	122.49
WELLS FARGO CCER	001-5200-65070	OVR O.CO/OVERSTOCK.COM Time lapse cameras to record deve	08/09/2016	319.90
WELLS FARGO CCER	001-1700-62300	INTL CODE COUNCIL 2016 International Code Council Conference	08/22/2016	200.00
WELLS FARGO CCER	001-6200-67240	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	250.00

Total GENERAL FUND:

47,871.17

POLICE FUND

911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	15.13
ACTION REPROGRAPHICS	011-1100-67245	GRAPHICS	08/31/2016	897.00
AUBERT'S TOWING	011-1100-63320	TOW - PATROL VEHICLE	09/01/2016	200.00
BOB'S CUSTOM TROPHIES	011-1100-65060	SUPPLIES	08/23/2016	21.00
CARPENTER UNIFORM CO	011-1100-61810	VEST - METCALF	08/26/2016	675.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	08/31/2016	120.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	08/31/2016	56.99
CRAIG'S AUTOMOTIVE	011-1100-63320	VEH SERVICE	08/15/2016	155.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEH SERVICE	08/18/2016	85.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEH SERVICE	08/19/2016	70.00
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	09/01/2016	268.33
IPMA-HR	011-1100-65065	TESTS - CIVIL SERVICE	08/23/2016	223.00
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	09/01/2016	93.93
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	09/01/2016	22.00
METHODIST OCCUPATIONAL H	011-1100-64120	DEPT PHYSICALS	08/31/2016	2,056.54
MID AMERICAN ENERGY CO.	011-1100-67260	HEAT/BUILDING	08/22/2016	16.37
PETERSON, KYLE	011-1100-61440	WELLNESS JULY & AUGUST 2016	09/06/2016	50.00
SHER, BRIAN	011-1100-63730	CELL PHONE 07-23-16 - 08/22/16	08/22/2016	50.00
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE - BUILDING ACCT #159	08/24/2016	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	08/22/2016	21.99
TOMIN'S TOWING	011-1100-64860	TOWING - ABANDONED	08/19/2016	170.00
TRANSUNION RISK AND ALTER	011-1100-64990	CONTRACT	08/31/2016	140.00
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	09/07/2016	1,782.63
WEINMAN INSURANCE SERVIC	011-1100-64082	CRIME BOND 2016-2017	08/10/2016	430.34
WELLS FARGO CCER	011-1100-62300	BRAUMS ICE CREAM #	08/24/2016	7.04
WELLS FARGO CCER	011-1100-65060	WALMART.COM 8009666546 photo	08/17/2016	1.22
WELLS FARGO CCER	011-1100-62300	MID-STATES ORGANIZED CRIM MOCIC Conference Registration	08/17/2016	195.00
WELLS FARGO CCER	011-1100-62300	HYATT HOTELS WICHITA	08/29/2016	331.32-
WELLS FARGO CCER	011-1100-62300	SCOTCH & SIRLOIN STEAKHOU Food - MOCIC Conference	08/25/2016	45.66
WELLS FARGO CCER	011-1100-65050	QT 326 03003266	08/29/2016	17.61
WELLS FARGO CCER	011-1100-65060	B&H PHOTO, 800-606-6969 Battery Backup	08/31/2016	57.34
WELLS FARGO CCER	011-1100-62300	GATES BAR B Q LINWOOD AND	08/29/2016	10.75
WELLS FARGO CCER	011-1100-62300	SCOTCH & SIRLOIN STEAKHOU Food - MOCIC Conference	08/25/2016	46.78
WELLS FARGO CCER	011-1100-62300	HYATT HOTELS WICHITA Lodging - MOCIC Conference	08/29/2016	441.76
WELLS FARGO CCER	011-1100-62300	HYATT HOTELS WICHITA	08/29/2016	331.32
WELLS FARGO CCER	011-1100-65050	PHILLIPS 66 - 7 11 35788	08/24/2016	19.40
WELLS FARGO CCER	011-1100-67240	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	300.00
WELLS FARGO CCER	011-1100-62300	BRAUMS ICE CREAM # Food - MOCIC Conference	08/24/2016	7.04

Total POLICE FUND:

8,784.85

FIRE FUND

911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	9.24
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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CARPENTER UNIFORM CO	015-1500-61810	UNIFORM - A. HURT	09/02/2016	49.99
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	08/31/2016	31.10
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	08/31/2016	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	08/31/2016	132.77
INFOMAX OFFICE SYSTEMS IN	015-1500-64190	PRINTING CONTRACT	08/26/2016	86.56
JG'S OLD FURNITURE SYSTEM	015-1500-65070	OFFICE EQUIPMENT	07/21/2016	1,575.45
JG'S OLD FURNITURE SYSTEM	015-1500-65070	OFFICE EQUIPMENT	09/12/2016	225.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	09/01/2016	57.40
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	09/01/2016	22.00
MED COMPASS	015-1500-64120	PHYSICAL/FIT TEST	08/30/2016	2,826.00
METHODIST OCCUPATIONAL H	015-1500-64120	RETURN TO WORK	08/31/2016	172.00
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	08/22/2016	18.77
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	08/23/2016	10.39
MIDWEST BREATHING AIR LLC	015-1500-63410	NFPA AIR QUALITY TEST	09/14/2016	126.60
NATIONAL FIRE CODES	015-1500-62300	1 YR ALL ACCESS SERVICE	08/31/2016	1,305.00
ROSS CHEMICAL SYSTEMS IN	015-1500-65070	ACTIVATOR 6/GAL	09/08/2016	113.25
SANDRY FIRE SUPPLY LLC	015-1500-65500	P.P.E.	08/30/2016	1,155.51
SANDRY FIRE SUPPLY LLC	015-1500-65500	P.P.E.	08/30/2016	577.14
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	08/22/2016	23.73
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	08/26/2016	50.66
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	09/07/2016	239.61
WEINMAN INSURANCE SERVIC	015-1500-64082	CRIME BOND 2016-2017	08/10/2016	187.11
WELLS FARGO CCER	015-1500-65051	HEIMAN FIRE EQUIPMENT Tool mount Engine 332	08/11/2016	266.50
WELLS FARGO CCER	015-1500-65051	DOWNEY TIRES Repair tire on loaner ambulance. Valve stem rep	08/29/2016	27.93
WELLS FARGO CCER	015-1500-65051	MCCOY TRUE VALUE Supplies Engine 332 light bar. Caulk, Bolts,	08/08/2016	42.76
WELLS FARGO CCER	015-1500-65051	MCCOY TRUE VALUE Engine 332 light bar and new lights. Cable ti	08/08/2016	75.09
WELLS FARGO CCER	015-1500-65060	JGS OLD FURNITURE SYSTEM Harmony 7700F Mesh Black Chai	08/15/2016	175.00
WELLS FARGO CCER	015-1500-63100	MCDONALD LOCKSMITH SUPPLY Battery packs for exterior doors	08/01/2016	76.44
WELLS FARGO CCER	015-1500-65051	HEIMAN FIRE EQUIPMENT New Elbow and cap Truck 334	08/08/2016	37.70
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 Oil and wiper blades Unit 330	08/19/2016	148.60
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 Wire connectors Engine 332 light bar	08/08/2016	15.67
WELLS FARGO CCER	015-1500-65990	SMOKEY DS BBQ- 2ND STREET Dinner from donated funds durin	08/24/2016	191.86
WELLS FARGO CCER	015-1500-67240	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	400.00
WELLS FARGO CCER	015-1500-63100	CIRCLE B CASHWAY OF INDIA down spouts for Arbys building	08/29/2016	31.98
WELLS FARGO CCER	015-1500-63100	WAL-MART #1491 Toilet Seat-mens shower-13.48, frosted glass sp	08/11/2016	52.44
WELLS FARGO CCER	015-1500-65070	WAL-MART #1491 10 Bath Towels at 4.93 each. Shower rooms.	08/18/2016	49.30
WELLS FARGO CCER	015-1500-65990	FAMOUS DAVES #2017 Dinner during training night from donated f	08/30/2016	187.26
Total FIRE FUND:				10,973.81
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN CYL	08/31/2016	64.01
BRICK GENTRY P.C.	016-1600-64110	MEDIC 245	08/25/2016	540.00
DURFEY, TED	016-1600-62300	EMS TRAINING	08/11/2016	95.00
FRASER TRANSPORTATION LL	016-1600-64990	EMS STANDBY	08/12/2016	37.50
HANIFEN CO INC	016-1600-65050	TOW #247 - ACCIDENT	08/21/2016	135.00
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	09/01/2016	28.66
MEDPRO DISPOSAL LLC	016-1600-64990	MEDICAL WASTE DISPOSAL	08/31/2016	150.00
STRYKER SALES CORPORATIO	016-1600-67245	BATTERY PACK	09/02/2016	353.18
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	08/22/2016	1.18
TRIZETTO PROVIDER Solutio	016-1600-67240	ELECTRONIC CLAIMS FILED	09/01/2016	163.36
VERIZON WIRELESS	016-1600-63730	CELL PHONE FOR MONITORS	08/22/2016	21.08
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	08/26/2016	317.35
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	09/07/2016	812.07
WELLS FARGO CCER	016-1600-65051	BOUND TREE MEDICAL LLC Backboard Straps X12	08/18/2016	151.08
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERGENCY EQ Ambulance Supplies	08/05/2016	475.28
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERG Refund to the Card By Merchant	08/15/2016	315.72-
WELLS FARGO CCER	016-1600-65051	DEWEY FORD Maintenance for 247 engine error codes and perfor	08/17/2016	677.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERG Accidental Debit of the Card by Mercha	08/15/2016	315.72
WELLS FARGO CCER	016-1600-65051	BOUND TREE MEDICAL LLC Backboard	08/17/2016	175.99
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERG Ambulance Supplies	08/15/2016	100.86
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERG Ambulance Drugs	08/15/2016	119.00
WELLS FARGO CCER	016-1600-65070	HY VEE 1271 Ambulance Drugs	08/11/2016	28.46
WELLS FARGO CCER	016-1600-64120	GLAXOSMITHKLINE PHARMA P Hepatitis AB Vaccine	08/19/2016	656.70
WELLS FARGO CCER	016-1600-65060	INDOFF INCORPORATED Office Supplies	08/29/2016	273.85
WELLS FARGO CCER	016-1600-65051	OREILLY AUTO 00003376 Oil and air filters for Ambulances, Front	08/31/2016	141.85
Total AMBULANCE FUND:				5,519.45
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	9.24
AIR-CON MECHANICAL CORP.	041-4100-63100	QUARTERLY AGREEMENT	08/12/2016	932.22
BAKER & TAYLOR ENTERTAIN	041-4100-65021	2 CD'S	08/27/2016	19.22
BAKER & TAYLOR ENTERTAIN	041-4100-65022	2 DVD'S	08/27/2016	44.45
BAKER AND TAYLOR	041-4100-65020	BOOK - CREDIT	08/31/2016	26.96
BAKER AND TAYLOR	041-4100-65020	BOOK - CREDIT	09/02/2016	33.24
BAKER AND TAYLOR	041-4100-65020	BOOKS	07/28/2016	303.92
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/02/2016	183.53
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/04/2016	118.64
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/15/2016	29.66
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/16/2016	803.23
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/17/2016	15.65
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/29/2016	249.73
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/04/2016	26.96
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/10/2016	26.96
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/18/2016	34.29
BAKER AND TAYLOR	041-4100-65020	BOOKS	08/24/2016	60.30
CENGAGE LEARNING	041-4100-65020	LARGE PRINT BOOKS	08/04/2016	59.98
CENGAGE LEARNING	041-4100-65020	LARGE PRINT BOOKS	08/05/2016	88.77
CENGAGE LEARNING	041-4100-65020	LARGE PRINT BOOK	08/19/2016	25.59
CENTER POINT LARGE PRINT	041-4100-65020	2 LARGE PRINT BOOKS	08/01/2016	47.39
CENTER POINT LARGE PRINT	041-4100-65020	2 LARGE PRINT BOOKS	08/03/2016	43.61
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	08/31/2016	1,912.89
DES MOINES REGISTER MEDIA	041-4100-64020	EMPLOYMENT AD	08/28/2016	150.00
DUNN LIBRARY	041-4100-64990	2/5 SERVER PAYMENT	07/19/2016	1,600.00
DUST PROS JANITORIAL	041-4100-65071	JANITORIAL SUPPLIES	08/23/2016	47.10
DUST PROS JANITORIAL	041-4100-64090	MONTHLY CLEANING	09/06/2016	1,170.00
DUST PROS JANITORIAL	041-4100-65071	JANITORIAL SUPPLIES	09/06/2016	144.15
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	09/01/2016	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	09/01/2016	57.40
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	09/01/2016	22.00
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	08/22/2016	13.39
PENGUIN RANDOM HOUSE LLC	041-4100-65021	BOOK ON CD	08/05/2016	30.00
PER MAR SECURITY	041-4100-64990	SECURITY MONITOR SERVICES	08/08/2016	875.16
PER MAR SECURITY	041-4100-64990	SECURITY MONITOR SERVICES	08/08/2016	525.48
QUALITY PLUMBING	041-4100-63100	TOILET REPAIRS	08/30/2016	124.95
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	08/04/2016	22.19
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	08/05/2016	35.09
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	08/19/2016	39.99
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	08/26/2016	54.99
T.R.M. DISPOSAL LLC	041-4100-64090	GARBAGE DISPOSAL ACCT #506	08/24/2016	89.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	08/22/2016	11.17
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	09/01/2016	50.00
WEINMAN INSURANCE SERVIC	041-4100-64082	CRIME BOND 2016-2017	08/10/2016	187.11
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED Office Supplies	08/31/2016	8.48
WELLS FARGO CCER	041-4100-65070	THINGS REMEMBERED 0886 JG retirement reception	08/15/2016	61.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	041-4100-65020	AMAZON MKTPLACE PMTS 2 Books	08/19/2016	43.50
WELLS FARGO CCER	041-4100-65070	THINGS REMEMBERED 0886 JG retirement reception	08/10/2016	75.00
WELLS FARGO CCER	041-4100-65022	AMAZON MKTPLACE PMTS 2 DVDs	08/19/2016	19.96
WELLS FARGO CCER	041-4100-65070	WTSMEDIA 40 3disc DVD cases and 10 4disc DVD cases	08/12/2016	31.70
WELLS FARGO CCER	041-4100-67240	DMI DELL ARB BUS New Monitor for Library	08/08/2016	65.00
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED Office Supplies	08/15/2016	14.41
WELLS FARGO CCER	041-4100-65022	AMAZON MKTPLACE PMTS 1 DVD	08/22/2016	10.74
WELLS FARGO CCER	041-4100-65079	WAL-MART #1491 Childrens programming supplies.	08/22/2016	26.30
WELLS FARGO CCER	041-4100-65070	DEMCO INC Covering Supplies	08/24/2016	120.69
WELLS FARGO CCER	041-4100-65070	DOWNEY TIRES Dolly tire repair	08/25/2016	62.91
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED Office Supplies	08/26/2016	71.51
Total LIBRARY FUND:				10,876.40

PARK & RECREATION FUND

911 ETC INC	042-4300-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	4.20
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	12.61
AGRILAND FS INC	042-4200-65072	MARKING CHAULK & FIELD DRY	09/02/2016	2,144.40
ATLANTIC BOTTLING CO.	042-4200-65070	SOFTBALL CONCESSIONS - CREDIT	09/09/2016	200.00-
ATLANTIC BOTTLING CO.	042-4200-65070	SOFTBALL CONCESSIONS	09/02/2016	1,199.30
ATLANTIC BOTTLING CO.	042-4200-65070	SOFTBALL CONCESSIONS	09/09/2016	1,160.90
ATLANTIC BOTTLING CO.	042-4200-65070	SOFTBALL CONCESSIONS	09/13/2016	504.20
B & B BEDDING	042-4300-65070	PLAYGROUND MULCH	08/31/2016	1,900.00
BENDON INDIANOLA MECHAN	042-4200-63100	ACTIVITY CENTER AIR CONDITIONER REPAIR	08/30/2016	280.05
BOB'S CUSTOM TROPHIES	042-4320-65200	TREE PLAQUE	08/31/2016	16.00
CENTURYLINK	042-4300-63730	E911 PHONE	08/22/2016	55.13
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MEMORIAL	08/31/2016	161.45
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - BARKER	08/31/2016	46.01
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - PICKARD	08/31/2016	404.95
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MCCORD	08/31/2016	102.77
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - DOWNEY	08/31/2016	33.23
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - SHOP	08/31/2016	280.02
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - TRAIL	08/31/2016	43.73
CITY OF INDIANOLA - UTILITY	042-4200-63710	UTILITIES - YOUTH SOFTBALL	08/31/2016	327.20
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - MOATS	08/31/2016	115.77
CITY OF INDIANOLA - UTILITY	042-4300-63710	UTILITIES - BUXTON	08/31/2016	470.06
CONTECH ENGINEERED SOLU	042-4300-67998	PICKARD FEMA CULVERTS	08/30/2016	4,827.26
CRAWFORD, RICHARD L.	042-4200-64250	ADULT SB UMPIRE	09/12/2016	100.00
DETAILS PLUS	042-4300-65050	WINDSHIELD REPLACEMENT FORD 1 TON	09/01/2016	225.00
FARNER-BROCKEN CO	042-4200-65070	SOFTBALL CONCESSIONS	08/30/2016	1,644.55
FARNER-BROCKEN CO	042-4200-65070	SOFTBALL CONCESSIONS	09/07/2016	1,691.11
FARNER-BROCKEN CO	042-4200-65070	SOFTBALL CONCESSIONS	09/13/2016	815.89
FICKES, EDWARD LEE	042-4200-64250	ADULT SB OFFICIAL	09/12/2016	200.00
FLOWERS, JAVARIS	042-4200-64250	FLAG FOOTBALL OFFICIAL	09/12/2016	36.00
IA AMATEUR SOFTBALL ASSN	042-4200-62100	ADULT SOFTBALL TEAM REGISTRATIONS	09/02/2016	837.00
INDIANOLA COMMUNITY FOUN	042-4300-66990	INDIANOLA PARK FRIENDS - BUXTON PARK GARDEN PARTY TI	09/08/2016	540.00
INDOFF INCORPORATED	042-4200-65060	OFFICE CALENDARS	09/06/2016	22.00
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	COPIES	08/17/2016	64.69
JIM'S JOHNS	042-4300-64090	KYBO'S (PARKS)	08/16/2016	240.00
KONICA MINOLTA BUSINESS S	042-4200-65060	MONTHLY MAINTENANCE FEE	08/31/2016	7.83
MAD SCIENCE OF IOWA	042-4200-64205	MAD SCIENCE INSTRUCTION	09/09/2016	720.00
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	09/01/2016	28.66
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	09/01/2016	26.09
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	09/01/2016	83.50
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	09/01/2016	22.00
MIDWEST OFFICE TECH	042-4200-65060	MONTHLY CONTRACT FEE	08/29/2016	43.00
NOLASOFT DEVELOPMENT	042-4200-64190	DOMAIN REGISTRATION	09/04/2016	24.00
PIERCE BROTHERS REPAIR	042-4300-65070	STEEL - REPAIR CASH BOX CAMP	08/30/2016	8.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SCHUPP, KAREN	042-4200-66990	REFUND FOR CANCELLED CLASS	09/14/2016	6.25
SHANER, CHRISTOPHER	042-4200-64250	FLAG FB OFFICIAL	09/12/2016	36.00
SPRINGER PEST SOLUTIONS D	042-4200-64090	ACTIVITY CENTER PEST CONTROL	09/06/2016	61.00
WARREN CO MASTER GARDEN	042-4320-65070	THINK SPRING	09/13/2016	935.24
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	09/07/2016	826.10
WARREN COUNTY ENGINEER	042-4200-65050	FUEL DISTRIBUTION MISC - GAS CANS	09/07/2016	115.85
WEINMAN INSURANCE SERVIC	042-4200-64082	CRIME BOND 2016-2017	08/10/2016	149.68
WEINMAN INSURANCE SERVIC	042-4300-64082	CRIME BOND 2016-2017	08/10/2016	93.55
WELLS FARGO CCER	042-4200-64190	ADOBE CREATIVE CLOUD Monthly software subscription	08/01/2016	49.99
WELLS FARGO CCER	042-4300-65050	DOWNEY TIRES Tire Repair on 2005 Dodge MiniVan	08/12/2016	19.71
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376 1 ton alt.	08/16/2016	150.60
WELLS FARGO CCER	042-4200-65070	MCCOY TRUE VALUE Supplies for Key Board	08/25/2016	26.15
WELLS FARGO CCER	042-4200-63320	MCCOY TRUE VALUE Softball Trimmer Oil	08/30/2016	9.42
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE concrete anchors	08/02/2016	35.98
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376 air filter	08/11/2016	8.30
WELLS FARGO CCER	042-4200-65070	BSN SPORT SUPPLY GROUP Flag Football Supplies	08/15/2016	261.92
WELLS FARGO CCER	042-4200-62100	NATIONAL RECREATION & National Recreation and Park Associat	08/05/2016	600.00
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE keyed alike padlocks	08/10/2016	122.90
WELLS FARGO CCER	042-4300-65200	AGRILAND FS 100143818 Deluxe Grass Seed	08/11/2016	254.00
WELLS FARGO CCER	042-4200-65070	MCCOY TRUE VALUE Pickard Key and Rain Gauge	08/02/2016	4.75
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 land pride hyd. hose	08/18/2016	3.99
WELLS FARGO CCER	042-4300-65050	THEISENS #21 oil	08/11/2016	68.77
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376 blue lock tite	08/05/2016	14.24
WELLS FARGO CCER	042-4300-65500	SQ CR SERVICES ear plugs	08/10/2016	22.50
WELLS FARGO CCER	042-4200-65070	BOBS CUSTOM TROPHIES Adult Softball Spring League Trophies	08/16/2016	274.00
WELLS FARGO CCER	042-4200-64020	SIGNSDIRECT Banners	08/08/2016	78.08
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 Oil Filters for Mowers	08/10/2016	16.74
WELLS FARGO CCER	042-4200-65070	NOBBIES - CLIVE Zone spirit necklaces	08/17/2016	14.77
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 Hyd. Coupler land pride	08/19/2016	66.08
WELLS FARGO CCER	042-4200-67240	WWW.NEWEGG.COM Laptop Battery	08/24/2016	21.98
WELLS FARGO CCER	042-4300-65051	CNM OUTDOOR EQUIPM Maintenance on Stihl 029 Chainsaw	08/25/2016	40.00
WELLS FARGO CCER	042-4200-63710	PSN INDIANOLA UTILITIES Adult Softball Utilities	08/01/2016	1,290.57
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE light AC	08/03/2016	35.99
WELLS FARGO CCER	042-4300-65051	MCCOY TRUE VALUE mower blade bolts	08/08/2016	2.70
WELLS FARGO CCER	042-4300-63100	MENARDS DES MOINES IA A/C	08/10/2016	469.99
WELLS FARGO CCER	042-4200-62300	IOWA PARK AND RECREATION Jeff Lucas - Iowa Parks and Recr	08/16/2016	130.00
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376 battery 1-ton	08/17/2016	238.79
WELLS FARGO CCER	042-4320-65200	MCCOY TRUE VALUE Insecticide for downtown	08/19/2016	19.79
WELLS FARGO CCER	042-4200-63710	PSN INDIANOLA UTILITIES Activity Center Utilities	08/01/2016	1,106.03
WELLS FARGO CCER	042-4300-65070	THEISENS #21 hardware and grabber	08/04/2016	34.40
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376 corrected alt.	08/16/2016	48.02
WELLS FARGO CCER	042-4200-65070	WAL-MART #1491 Iowa State Fair promo supplies	08/18/2016	150.62
WELLS FARGO CCER	042-4200-67240	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	180.00
WELLS FARGO CCER	042-4200-65070	WRISTBANDCOMWRISTBAND Zone wristbands	08/29/2016	76.49
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE bag mix for bbq grill mcCord	08/23/2016	11.85
WELLS FARGO CCER	042-4200-65070	WM SUPERCENTER #1491 Softball Concessions	08/26/2016	3.98
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 Wix Oil and Air Filters	08/29/2016	38.66
WELLS FARGO CCER	042-4200-64020	GOTPRINT.COM Banners	08/31/2016	217.28
WELLS FARGO CCER	042-4300-62300	IOWA PARK AND RECREATION IPRA Fall Conf.	08/26/2016	330.00
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE adhesive	08/30/2016	40.43
WELLS FARGO CCER	042-4200-63710	PSN INDIANOLA UTILITIES Adult Softball Utilities	08/31/2016	1,027.35
WELLS FARGO CCER	042-4300-65051	THEISENS #21 oil	08/26/2016	71.76
WELLS FARGO CCER	042-4300-65070	THEISENS #21 power washer connectors	08/31/2016	11.98
WELLS FARGO CCER	042-4200-63410	MUELLER REC PRODUCTS Recovering Pool Tables	08/23/2016	511.80
WELLS FARGO CCER	042-4300-65050	DOWNEY TIRES Tire Repair on 2003 F-350 Truck	08/29/2016	19.71
WELLS FARGO CCER	042-4200-67240	DMI DELL ARB BUS Partial Charge for Dougs New Computer	08/31/2016	58.29
WELLS FARGO CCER	042-4200-65072	WM SUPERCENTER #1491 Field Marking String	08/23/2016	22.65
WELLS FARGO CCER	042-4200-65070	SQ THE OUTSIDE SCO Zone open house prizes	08/26/2016	6.36

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	042-4300-65060	WAL-MART #1491 office supplies	08/29/2016	28.19
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE hardware	08/31/2016	4.49
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE campground padlocks	08/31/2016	16.18
WELLS FARGO CCER	042-4200-64020	GOTPRINT.COM Banners	08/29/2016	55.53
WELLS FARGO CCER	042-4200-63710	PSN INDIANOLA UTILITIES Activity Center Utilities	08/31/2016	1,037.46
WELLS FARGO CCER	042-4300-65070	THEISENS #21 hardware,pliers	08/01/2016	10.76
WELLS FARGO CCER	042-4300-65051	CNM OUTDOOR EQUIPM mower parts	08/04/2016	39.02
WELLS FARGO CCER	042-4320-65200	MCCOY TRUE VALUE Fertilizer for Downtown	08/16/2016	26.97
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 Oil Filters	08/25/2016	16.26
WIEGERT DISPOSAL CO.	042-4200-64990	DUMPSTER - SOFTBALL	09/01/2016	125.00
WIEGERT DISPOSAL CO.	042-4300-64090	DUMPSTER - PARKS	09/01/2016	185.00
WIEGERT DISPOSAL CO.	042-4200-64090	DUMPSTER - ACT. CENTER	09/01/2016	25.00

Total PARK & RECREATION FUND:

33,382.45

POOL (MEMORIAL) FUND

911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	1.68
CITY OF INDIANOLA - UTILITY	045-4500-63710	AUGUST UTILITIES	08/31/2016	3,827.52
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	09/01/2016	10.44
MC COY HARDWARE INC	045-4500-65072	PAINTER'S TAPE 3 ROLLS	09/06/2016	26.97
WELLS FARGO CCER	045-4500-63100	THEISENS #21 flag pole light bulb	08/04/2016	22.99
WELLS FARGO CCER	045-4500-65070	SAMSCLUB #6344 Pool Concessions	08/02/2016	176.02
WELLS FARGO CCER	045-4500-64020	FACEBK 27A7Z9WPU2 MNO advertisement	08/01/2016	75.00
WELLS FARGO CCER	045-4500-65070	WAL-MART #1491 Managers office storage unit and 16 inch fan	08/16/2016	74.31
WELLS FARGO CCER	045-4500-65072	MCCOY TRUE VALUE bolts for lily pad connectors	08/08/2016	14.37
WELLS FARGO CCER	045-4500-65080	USPS 18436506231205586 Two books of stamps	08/29/2016	18.80
WELLS FARGO CCER	045-4500-65072	DIAMOND VOGEL PAINT #224 2 gallons paint Pool Managers office	08/29/2016	53.48
WELLS FARGO CCER	045-4500-65072	MCCOY TRUE VALUE Managers office/guardroom painting supplie	08/30/2016	33.62
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - MAC	09/01/2016	35.00

Total POOL (MEMORIAL) FUND:

4,370.20

ROAD USE TAX FUND

911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	1.68
CEMEN-TECH	110-2100-63320	SPROCKET	07/22/2016	20.06
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	08/31/2016	395.45
CONSTRUCTION & AGGREGAT	110-2100-63320	GRADER BLADES	08/15/2016	9,099.00
CONSTRUCTION & AGGREGAT	110-2100-63320	GRADER BLADES	08/31/2016	1,183.80-
CR SERVICES	110-2100-65076	SHOP SUPPLIES	09/13/2016	128.98
GRIMES ASPHALT & PAVING	110-2100-65073	HOT ASPHALT	09/08/2016	2,821.62
IOWA ASSOC OF MUN UTILITIE	110-2100-64990	SAFETY CONSULTATION - AUGUST 2016	08/31/2016	163.13
IOWA PRISON INDUSTRIES	110-2100-65074	STREET SIGNS	08/31/2016	3,053.70
JERICO SERVICES INC	110-2100-65073	DUST CONTROL	08/22/2016	2,752.63
LOGAN CONTRACTORS SUPPL	110-2100-65076	BARREL PUMPS	07/18/2016	93.84
LOGAN CONTRACTORS SUPPL	110-2100-65073	TOOL RETURN	07/11/2016	180.12-
LOGAN CONTRACTORS SUPPL	110-2100-65073	DOWELS FOR CONCRETE REPAIR	08/25/2016	4,005.04
LOGAN CONTRACTORS SUPPL	110-2100-65073	DOWELS/DRILL BITS	09/12/2016	2,991.50
LOGAN CONTRACTORS SUPPL	110-2100-65073	ULTRA BOND EPOXY	09/12/2016	799.00
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	09/01/2016	10.44
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	09/01/2016	22.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE FOR STREET REPAIR	08/15/2016	1,445.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/16/2016	441.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/16/2016	660.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/18/2016	808.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/18/2016	612.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/19/2016	539.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/22/2016	1,249.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/23/2016	1,189.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/24/2016	797.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/25/2016	1,127.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/29/2016	857.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/30/2016	605.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/30/2016	770.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/31/2016	98.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	08/31/2016	710.50
PIERCE BROTHERS REPAIR	110-2100-63320	HOOKS	08/01/2016	32.00
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	09/07/2016	2,010.18
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - SEPT 2016	09/01/2016	32.00
WEINMAN INSURANCE SERVIC	110-2100-64082	CRIME BOND 2016-2017	08/10/2016	130.97
WELLS FARGO CCER	110-2100-63320	VAN WALL EQUIPMENT Unit 27 hydraulic hose	08/05/2016	69.68
WELLS FARGO CCER	110-2100-63320	OREILLY AUTO 00003376 Unit 41 hose	08/08/2016	3.96
WELLS FARGO CCER	110-2100-63320	NAPA PARTS 0000514 Light bulb for#29	08/03/2016	11.45
WELLS FARGO CCER	110-2100-63320	VAN WALL EQUIPMENT Hose for backhoe #8	08/12/2016	46.68
WELLS FARGO CCER	110-2100-63320	THEISENS #21 Tool box # 9	08/04/2016	54.98
WELLS FARGO CCER	110-2100-63320	THEISENS #21 Return one of the tool box	08/29/2016	18.99-
Total ROAD USE TAX FUND:				39,278.56
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	07/28/2016	14.99
BAKER AND TAYLOR	141-4100-65020	BOOKS	08/16/2016	43.10
BAKER AND TAYLOR	141-4100-65020	BOOKS	08/17/2016	16.23
BAKER AND TAYLOR	141-4100-65020	BOOKS	08/29/2016	45.33
CENGAGE LEARNING	141-4100-65020	LARGE PRINT BOOKS	08/04/2016	24.79
CENGAGE LEARNING	141-4100-65020	LARGE PRINT BOOKS	08/05/2016	30.39
CENGAGE LEARNING	141-4100-65020	LARGE PRINT BOOK	08/19/2016	23.99
CENTER POINT LARGE PRINT	141-4100-65020	2 LARGE PRINT BOOKS	08/01/2016	48.04
RECORDED BOOKS INC	141-4100-65020	BOOK ON CD	08/05/2016	24.97
RECORDED BOOKS INC	141-4100-65020	BOOK ON CD	08/25/2016	25.87
WELLS FARGO CCER	141-4100-65023	TARGET 00008037 Final Prizes for Summer Reading Program	08/01/2016	129.72
WELLS FARGO CCER	141-4100-65023	WAL-MART #1491 SRP - Childrens final prizes: books	08/01/2016	33.12
WELLS FARGO CCER	141-4100-65020	AMAZON.COM AMZN.COM/BILL 1 Book	08/12/2016	14.95
Total LIBRARY SPECIAL REVENUE FUND:				475.49
PARK & REC SPECIAL REV FUND				
IOWA PARK & REC. ASSOC.	142-4610-65991	CONSIGNMENT TICKET SALES	09/12/2016	3,223.95
Total PARK & REC SPECIAL REV FUND:				3,223.95
STREET CAPITAL PROJECTS FUND				
RECORD-HERALD AD CONTRA	321-2100-64872	506 N KENWOOD BLVD NOTICE PUBLICATION	08/17/2016	102.37
WOOSLEY LANDSCAPING & M	321-2100-64872	1002 S BUXTON - MOWING	09/07/2016	175.00
Total STREET CAPITAL PROJECTS FUND:				277.37
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	08/31/2016	414.60
Total CP--CAF FUND:				414.60
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARGE	08/31/2016	6.72
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	08/31/2016	4,533.69
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	08/31/2016	8,947.49
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	09/09/2016	7.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IOWA ASSOC OF MUN UTILITIE	610-8300-64990	SAFETY CONSULTATION - AUGUST 2016	08/31/2016	163.13
IOWA ONE CALL	610-8300-64990	LOCATES	09/08/2016	175.50
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	09/01/2016	41.75
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	09/01/2016	22.00
METHODIST OCCUPATIONAL H	610-8300-64121	RANDOM DOT TESTING	08/31/2016	53.00
MUNICIPAL SUPPLY INC	610-8325-63453	PRO RINGS, CAULK AND PAINT	09/08/2016	860.80
PETROLEUM MARKETERS MUT	610-8300-64083	ANNUAL INSURANCE PREMIUM FOR MORLOCK LIFT STATION	08/24/2016	1,065.00
RECORD-HERALD & INDIANOL	610-8300-64020	ANTIDEGRADA PH	08/28/2016	44.49
SHULL SCHRUM MCCLAFLIN &	610-8300-64010	AUDIT SERVICES	08/31/2016	700.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	08/22/2016	7.15
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	08/26/2016	30.02
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	09/07/2016	460.87
WEINMAN INSURANCE SERVIC	610-8300-64082	CRIME BOND 2016-2017	08/10/2016	130.97
WELLS FARGO CCER	610-8325-63453	THEISENS #21 Morlock Lift Station Pump	08/10/2016	14.31
WELLS FARGO CCER	610-8325-63453	MCCOY TRUE VALUE #2 Morlock Lift Station Pump	08/11/2016	5.84
WELLS FARGO CCER	610-8350-65070	AMAZON MKTPLACE PMTS Brown tri-fold hand towels	08/15/2016	56.50
WELLS FARGO CCER	610-8325-63453	MCCOY TRUE VALUE #2 Morlock Lift Station Pump	08/10/2016	12.59
WELLS FARGO CCER	610-8325-65070	AMAZON MKTPLACE PMTS DVD sleeves	08/15/2016	33.58
WELLS FARGO CCER	610-8325-65070	MCCOY TRUE VALUE PVC for measuring inside pipe diameter. Re	08/01/2016	9.80
WELLS FARGO CCER	610-8350-63410	AMAZON MKTPLACE PMTS 2 batteries for Battery Backup for SCA	08/17/2016	65.00
WELLS FARGO CCER	610-8325-63453	THEISENS #21 #2 Morlock Lift Station Pump	08/09/2016	65.47
WELLS FARGO CCER	610-8325-63453	AMAZON MKTPLACE PMTS Light bulbs for plant control panels	08/25/2016	14.96
WELLS FARGO CCER	610-8350-63100	MCCOY TRUE VALUE Weed eater trimmer line	08/30/2016	10.79
WELLS FARGO CCER	610-8300-67240	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	180.00
WELLS FARGO CCER	610-8325-63410	AMAZON MKTPLACE PMTS Battery for Portable Sampler	08/12/2016	20.91
WOOSLEY LANDSCAPING & M	610-8325-64990	MOWING - LIFTS	09/01/2016	250.00
WOOSLEY LANDSCAPING & M	610-8350-64990	MOWING - PLANT	09/01/2016	1,200.00
Total SEWER FUND:				19,189.83
STORMWATER UTILITY FUND				
GARDEN & ASSOCIATES, LTD	650-9000-64070	CULVERT STAKING AT STEPHEN COURT	06/22/2016	392.60
Total STORMWATER UTILITY FUND:				392.60
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0516-8	09/01/2016	2,260.76
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-0152854-0516-1	09/01/2016	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-0152855-0516-8	09/01/2016	10.00
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0516-6	09/12/2016	13,476.96
Total RECYCLING FUND:				15,757.72
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67510	GENERAL WASTEWATER ENGINEERING	09/06/2016	3,112.25
HR GREEN INC	710-8300-67510	GENERAL WASTEWATER ENGINEERING	09/06/2016	2,371.25
Total SEWER CAPITAL PROJECTS FUND:				5,483.50
HEALTH INSURANCE FUND				
STATE OF IOWA	820-9300-64990	509 A CERTIFICATION	09/08/2016	100.00
Total HEALTH INSURANCE FUND:				100.00
Grand Totals:				206,371.95

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
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City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	1.68	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	9.24	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	6.72	SEWER FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	1.68	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	9.24	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	15.13	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	2.52	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	12.61	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	10.93	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	08/31/2016	4.20	PARK & RECREATI
Total 911 ETC INC:			73.95	
ACTION REPROGRAPHICS				
ACTION REPROGRAPHICS	GRAPHICS	08/31/2016	897.00	POLICE FUND
Total ACTION REPROGRAPHICS:			897.00	
AGRILAND FS INC				
AGRILAND FS INC	MARKING CHAULK & FIELD DRY	09/02/2016	2,144.40	PARK & RECREATI
Total AGRILAND FS INC:			2,144.40	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	QUARTERLY AGREEMENT	08/12/2016	932.22	LIBRARY FUND
Total AIR-CON MECHANICAL CORP.:			932.22	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN CYL	08/31/2016	64.01	AMBULANCE FUN
Total AIRGAS USA LLC:			64.01	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS - CREDIT	09/09/2016	200.00	PARK & RECREATI
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	09/02/2016	1,199.30	PARK & RECREATI
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	09/09/2016	1,160.90	PARK & RECREATI
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	09/13/2016	504.20	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			2,664.40	
AUBERT'S TOWING				
AUBERT'S TOWING	TOW - PATROL VEHICLE	09/01/2016	200.00	POLICE FUND
Total AUBERT'S TOWING:			200.00	
B & B BEDDING				
B & B BEDDING	PLAYGROUND MULCH	08/31/2016	1,900.00	PARK & RECREATI
Total B & B BEDDING:			1,900.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	2 CD'S	08/27/2016	19.22	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	2 DVD'S	08/27/2016	44.45	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			63.67	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOK - CREDIT	08/31/2016	26.96	LIBRARY FUND
BAKER AND TAYLOR	BOOK - CREDIT	09/02/2016	33.24	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/28/2016	303.92	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/28/2016	14.99	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	08/02/2016	183.53	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/04/2016	118.64	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/15/2016	29.66	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/16/2016	803.23	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/16/2016	43.10	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	08/17/2016	15.65	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/17/2016	16.23	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	08/29/2016	249.73	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/29/2016	45.33	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	08/04/2016	26.96	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/10/2016	26.96	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/18/2016	34.29	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	08/24/2016	60.30	LIBRARY FUND
Total BAKER AND TAYLOR:			1,912.32	
BENDON INDIANOLA MECHANICAL LLC				
BENDON INDIANOLA MECHANICAL	ACTIVITY CENTER AIR CONDITIONER REPA	08/30/2016	280.05	PARK & RECREATION
Total BENDON INDIANOLA MECHANICAL LLC:			280.05	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	SUPPLIES	08/23/2016	21.00	POLICE FUND
BOB'S CUSTOM TROPHIES	TREE PLAQUE	08/31/2016	16.00	PARK & RECREATION
Total BOB'S CUSTOM TROPHIES:			37.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	20303.001 LEGAL SERVICES	08/25/2016	4,185.00	GENERAL FUND
BRICK GENTRY P.C.	MEDIC 245	08/25/2016	540.00	AMBULANCE FUND
BRICK GENTRY P.C.	LEGAL FEES 20303.004	08/25/2016	225.00	GENERAL FUND
BRICK GENTRY P.C.	20303.011	08/25/2016	135.00	GENERAL FUND
BRICK GENTRY P.C.	20303.013 UNION NEG	08/25/2016	105.00	GENERAL FUND
Total BRICK GENTRY P.C.:			5,190.00	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	09/03/2016	41.15	GENERAL FUND
Total CAPITAL EXPRESS:			41.15	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	VEST - METCALF	08/26/2016	675.00	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	08/31/2016	120.00	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	08/31/2016	56.99	POLICE FUND
CARPENTER UNIFORM CO	UNIFORM - A. HURT	09/02/2016	49.99	FIRE FUND
Total CARPENTER UNIFORM CO:			901.98	
CEMEN-TECH				
CEMEN-TECH	SPROCKET	07/22/2016	20.06	ROAD USE TAX FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CEMEN-TECH:			20.06	
CENGAGE LEARNING				
CENGAGE LEARNING	LARGE PRINT BOOKS	08/04/2016	59.98	LIBRARY FUND
CENGAGE LEARNING	LARGE PRINT BOOKS	08/04/2016	24.79	LIBRARY SPECIAL
CENGAGE LEARNING	LARGE PRINT BOOKS	08/05/2016	30.39	LIBRARY SPECIAL
CENGAGE LEARNING	LARGE PRINT BOOKS	08/05/2016	88.77	LIBRARY FUND
CENGAGE LEARNING	LARGE PRINT BOOK	08/19/2016	23.99	LIBRARY SPECIAL
CENGAGE LEARNING	LARGE PRINT BOOK	08/19/2016	25.59	LIBRARY FUND
Total CENGAGE LEARNING:			253.51	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	2 LARGE PRINT BOOKS	08/01/2016	47.39	LIBRARY FUND
CENTER POINT LARGE PRINT	2 LARGE PRINT BOOKS	08/01/2016	48.04	LIBRARY SPECIAL
CENTER POINT LARGE PRINT	2 LARGE PRINT BOOKS	08/03/2016	43.61	LIBRARY FUND
Total CENTER POINT LARGE PRINT:			139.04	
CENTURYLINK				
CENTURYLINK	E911 PHONE	08/22/2016	55.13	PARK & RECREATI
Total CENTURYLINK:			55.13	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	08/31/2016	161.45	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	08/31/2016	46.01	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	414.60	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	08/31/2016	404.95	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	08/31/2016	102.77	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	08/31/2016	33.23	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	31.10	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	13,085.86	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	5,174.30	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	8,947.49	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	4,533.69	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	08/31/2016	280.02	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	395.45	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	08/31/2016	43.73	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	132.77	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - YOUTH SOFTBALL	08/31/2016	327.20	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	08/31/2016	115.77	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	AUGUST UTILITIES	08/31/2016	3,827.52	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	08/31/2016	470.06	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	08/31/2016	1,912.89	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			40,640.86	
CONSTRUCTION & AGGREGATE PRODUCTS				
CONSTRUCTION & AGGREGAT	GRADER BLADES	08/15/2016	9,099.00	ROAD USE TAX FU
CONSTRUCTION & AGGREGAT	GRADER BLADES	08/31/2016	1,183.80	ROAD USE TAX FU
Total CONSTRUCTION & AGGREGATE PRODUCTS:			7,915.20	
CONTECH ENGINEERED SOLUTIONS LLC				
CONTECH ENGINEERED SOLU	PICKARD FEMA CULVERTS	08/30/2016	4,827.26	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CONTECH ENGINEERED SOLUTIONS LLC:			4,827.26	
CR SERVICES				
CR SERVICES	SHOP SUPPLIES	09/13/2016	128.98	ROAD USE TAX FU
Total CR SERVICES:			128.98	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEH SERVICE	08/15/2016	155.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEH SERVICE	08/18/2016	85.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEH SERVICE	08/19/2016	70.00	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			310.00	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SB UMPIRE	09/12/2016	100.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			100.00	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	09/09/2016	7.50	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			7.50	
DES MOINES REGISTER MEDIA				
DES MOINES REGISTER MEDIA	EMPLOYMENT AD	08/28/2016	150.00	LIBRARY FUND
Total DES MOINES REGISTER MEDIA:			150.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	AUGUST BILLING	09/12/2016	3,075.34	GENERAL FUND
Total DES MOINES WATER WORKS:			3,075.34	
DETAILS PLUS				
DETAILS PLUS	WINDSHIELD REPLACEMENT FORD 1 TON	09/01/2016	225.00	PARK & RECREATI
Total DETAILS PLUS:			225.00	
DUNN LIBRARY				
DUNN LIBRARY	2/5 SERVER PAYMENT	07/19/2016	1,600.00	LIBRARY FUND
Total DUNN LIBRARY:			1,600.00	
DURFEY, TED				
DURFEY, TED	EMS TRAINING	08/11/2016	95.00	AMBULANCE FUN
Total DURFEY, TED:			95.00	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	JANITORIAL SUPPLIES	08/23/2016	47.10	LIBRARY FUND
DUST PROS JANITORIAL	MONTHLY CLEANING	09/06/2016	1,170.00	LIBRARY FUND
DUST PROS JANITORIAL	JANITORIAL SUPPLIES	09/06/2016	144.15	LIBRARY FUND
Total DUST PROS JANITORIAL:			1,361.25	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ELLIS LAW OFFICES P.C.				
ELLIS LAW OFFICES P.C.	L. MORROW	08/31/2016	425.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	S. LYONS	08/31/2016	307.50	GENERAL FUND
ELLIS LAW OFFICES P.C.	MUN. INFRACTION NORTH KENWOOD	08/31/2016	295.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	MUN. INFRACTION NORTH HOWARD	08/31/2016	90.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	MUN. INFRACTION SOUTH "G"	08/31/2016	487.50	GENERAL FUND
ELLIS LAW OFFICES P.C.	G. CZARNECKI	08/31/2016	15.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	S. SHAW	08/31/2016	247.50	GENERAL FUND
ELLIS LAW OFFICES P.C.	M. PUCK	08/31/2016	240.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	C. ACOSTA RIVERA	08/31/2016	300.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	MUN. INFRACTION EAST CLINTON	08/31/2016	202.50	GENERAL FUND
Total ELLIS LAW OFFICES P.C.:			2,610.00	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	08/30/2016	1,644.55	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	09/07/2016	1,691.11	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	09/13/2016	815.89	PARK & RECREATI
Total FARNER-BROCKEN CO:			4,151.55	
FICKES, EDWARD LEE				
FICKES, EDWARD LEE	ADULT SB OFFICIAL	09/12/2016	200.00	PARK & RECREATI
Total FICKES, EDWARD LEE:			200.00	
FLOWERS, JAVARIS				
FLOWERS, JAVARIS	FLAG FOOTBALL OFFICIAL	09/12/2016	36.00	PARK & RECREATI
Total FLOWERS, JAVARIS:			36.00	
FRASER TRANSPORTATION LLC				
FRASER TRANSPORTATION LL	EMS STANDBY	08/12/2016	37.50	AMBULANCE FUN
Total FRASER TRANSPORTATION LLC:			37.50	
GARDEN & ASSOCIATES, LTD				
GARDEN & ASSOCIATES, LTD	CULVERT STAKING AT STEPHEN COURT	06/22/2016	392.60	STORMWATER UTI
Total GARDEN & ASSOCIATES, LTD:			392.60	
GREATER DM CONVENTION & VISITORS BUREAU				
GREATER DM CONVENTION &	MEMBERSHIP	09/09/2016	5,858.64	GENERAL FUND
Total GREATER DM CONVENTION & VISITORS BUREAU:			5,858.64	
GRIMES ASPHALT & PAVING				
GRIMES ASPHALT & PAVING	HOT ASPHALT	09/08/2016	2,821.62	ROAD USE TAX FU
Total GRIMES ASPHALT & PAVING:			2,821.62	
H & W RECYCLING				
H & W RECYCLING	E-CYCLING	08/31/2016	570.00	GENERAL FUND
Total H & W RECYCLING:			570.00	
HANIFEN CO INC				
HANIFEN CO INC	TOW #247 - ACCIDENT	08/21/2016	135.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HANIFEN CO INC:			135.00	
HR GREEN INC				
HR GREEN INC	GENERAL WASTEWATER ENGINEERING	09/06/2016	3,112.25	SEWER CAPITAL P
HR GREEN INC	GENERAL WASTEWATER ENGINEERING	09/06/2016	2,371.25	SEWER CAPITAL P
Total HR GREEN INC:			5,483.50	
IA AMATEUR SOFTBALL ASSN				
IA AMATEUR SOFTBALL ASSN	ADULT SOFTBALL TEAM REGISTRATIONS	09/02/2016	837.00	PARK & RECREATI
Total IA AMATEUR SOFTBALL ASSN:			837.00	
INDIANOLA COMMUNITY FOUNDATION				
INDIANOLA COMMUNITY FOUN	INDIANOLA PARK FRIENDS - BUXTON PARK	09/08/2016	540.00	PARK & RECREATI
Total INDIANOLA COMMUNITY FOUNDATION:			540.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE CALENDARS	09/06/2016	22.00	PARK & RECREATI
Total INDOFF INCORPORATED:			22.00	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIES	08/17/2016	64.69	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	PRINTING CONTRACT	08/26/2016	86.56	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	09/01/2016	268.33	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			419.58	
INTEGRIVAULT				
INTEGRIVAULT	OFFSITE BACKUP - APRIL	05/01/2016	250.00	GENERAL FUND
INTEGRIVAULT	OFFSITE BACKUP - MAY	06/01/2016	250.00	GENERAL FUND
INTEGRIVAULT	OFFSITE BACKUP - JUNE	07/01/2016	250.00	GENERAL FUND
INTEGRIVAULT	OFFSITE BACKUP - JULY	08/01/2016	250.00	GENERAL FUND
INTEGRIVAULT	OFFSITE BACKUP - AUGUST	09/01/2016	250.00	GENERAL FUND
Total INTEGRIVAULT:			1,250.00	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - AUGUST 2016	08/31/2016	163.13	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - AUGUST 2016	08/31/2016	163.13	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION - AUGUST 2016	08/31/2016	163.14	GENERAL FUND
Total IOWA ASSOC OF MUN UTILITIES:			489.40	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	09/08/2016	175.50	SEWER FUND
Total IOWA ONE CALL:			175.50	
IOWA PARK & REC. ASSOC.				
IOWA PARK & REC. ASSOC.	CONSIGNMENT TICKET SALES	09/12/2016	3,223.95	PARK & REC SPEC
Total IOWA PARK & REC. ASSOC.:			3,223.95	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	STREET SIGNS	08/31/2016	3,053.70	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			3,053.70	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	09/01/2016	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN. BLDG	09/01/2016	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
IPMA-HR				
IPMA-HR	TESTS - CIVIL SERVICE	08/23/2016	223.00	POLICE FUND
Total IPMA-HR:			223.00	
JERICO SERVICES INC				
JERICO SERVICES INC	DUST CONTROL	08/22/2016	2,752.63	ROAD USE TAX FU
Total JERICO SERVICES INC:			2,752.63	
JG'S OLD FURNITURE SYSTEMS				
JG'S OLD FURNITURE SYSTEM	OFFICE EQUIPMENT	07/21/2016	1,575.45	FIRE FUND
JG'S OLD FURNITURE SYSTEM	OFFICE EQUIPMENT	09/12/2016	225.00	FIRE FUND
Total JG'S OLD FURNITURE SYSTEMS:			1,800.45	
JIM'S JOHNS				
JIM'S JOHNS	KYBO'S (PARKS)	08/16/2016	240.00	PARK & RECREATI
JIM'S JOHNS	KYBO'S (DUMP)	08/16/2016	40.00	GENERAL FUND
Total JIM'S JOHNS:			280.00	
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	MONTHLY MAINTENANCE FEE	08/31/2016	7.83	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			7.83	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	1ST HALF OF SEPT.	09/13/2016	2,167.00	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,167.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	BARREL PUMPS	07/18/2016	93.84	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	TOOL RETURN	07/11/2016	180.12	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	DOWELS FOR CONCRETE REPAIR	08/25/2016	4,005.04	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	DOWELS/DRILL BITS	09/12/2016	2,991.50	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	ULTRA BOND EPOXY	09/12/2016	799.00	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			7,709.26	
MAD SCIENCE OF IOWA				
MAD SCIENCE OF IOWA	MAD SCIENCE INSTRUCTION	09/09/2016	720.00	PARK & RECREATI
Total MAD SCIENCE OF IOWA:			720.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	28.66	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	93.93	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	41.75	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2016	22.00	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	10.44	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	73.05	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	83.50	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	10.44	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	57.40	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2016	22.00	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	09/01/2016	22.00	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2016	15.66	GENERAL FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2016	22.00	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	09/01/2016	66.00	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	26.09	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	09/01/2016	22.00	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	09/01/2016	22.00	SEWER FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	57.40	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	09/01/2016	28.66	AMBULANCE FUN
Total MAHASKA COMMUNICATION GROUP:			724.98	
MARCHANT, GREG				
MARCHANT, GREG	ECONOMIC DEV CONTRACT	09/12/2016	750.00	GENERAL FUND
Total MARCHANT, GREG:			750.00	
MC COY HARDWARE INC				
MC COY HARDWARE INC	PAINTER'S TAPE 3 ROLLS	09/06/2016	26.97	POOL (MEMORIAL)
Total MC COY HARDWARE INC:			26.97	
MED COMPASS				
MED COMPASS	PHYSICAL/FIT TEST	08/30/2016	2,826.00	FIRE FUND
Total MED COMPASS:			2,826.00	
MEDPRO DISPOSAL LLC				
MEDPRO DISPOSAL LLC	MEDICAL WASTE DISPOSAL	08/31/2016	150.00	AMBULANCE FUN
Total MEDPRO DISPOSAL LLC:			150.00	
METHODIST OCCUPATIONAL HEALTH & WELLNESS				
METHODIST OCCUPATIONAL H	DEPT PHYSICALS	08/31/2016	2,056.54	POLICE FUND
METHODIST OCCUPATIONAL H	RETURN TO WORK	08/31/2016	172.00	FIRE FUND
METHODIST OCCUPATIONAL H	RANDOM DOT TESTING	08/31/2016	53.00	SEWER FUND
Total METHODIST OCCUPATIONAL HEALTH & WELLNESS:			2,281.54	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	08/22/2016	13.39	LIBRARY FUND
MID AMERICAN ENERGY CO.	UTILITIES	08/22/2016	18.77	FIRE FUND
MID AMERICAN ENERGY CO.	UTILITIES	08/23/2016	10.39	FIRE FUND
MID AMERICAN ENERGY CO.	HEAT/BUILDING	08/22/2016	16.37	POLICE FUND
Total MID AMERICAN ENERGY CO.:			58.92	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MIDWEST BREATHING AIR LLC				
MIDWEST BREATHING AIR LLC	NFPA AIR QUALITY TEST	09/14/2016	126.60	FIRE FUND
Total MIDWEST BREATHING AIR LLC:			126.60	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	MONTHLY CONTRACT FEE	08/29/2016	43.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			43.00	
MUNICIPAL SUPPLY INC				
MUNICIPAL SUPPLY INC	PRO RINGS, CAULK AND PAINT	09/08/2016	860.80	SEWER FUND
Total MUNICIPAL SUPPLY INC:			860.80	
NATIONAL FIRE CODES				
NATIONAL FIRE CODES	1 YR ALL ACCESS ERVICE	08/31/2016	1,305.00	FIRE FUND
Total NATIONAL FIRE CODES:			1,305.00	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	DOMAIN REGISTRATION	09/04/2016	24.00	PARK & RECREATI
Total NOLASOFT DEVELOPMENT:			24.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE FOR STREET REPAIR	08/15/2016	1,445.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/16/2016	441.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/16/2016	660.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/18/2016	808.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/18/2016	612.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/19/2016	539.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/22/2016	1,249.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/23/2016	1,189.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/24/2016	797.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/25/2016	1,127.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/29/2016	857.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/30/2016	605.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/30/2016	770.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/31/2016	98.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	08/31/2016	710.50	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			11,911.50	
NYHART				
NYHART	GASB VALUATION	07/31/2016	1,800.00	GENERAL FUND
Total NYHART:			1,800.00	
O'KEEFE ELEVATOR CO.				
O'KEEFE ELEVATOR CO.	MAINTENANCE	09/01/2016	294.29	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			294.29	
PELLA PRINTING				
PELLA PRINTING	FALL CLEAN UP FLYER	08/31/2016	797.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PELLA PRINTING:			797.00	
PENGUIN RANDOM HOUSE LLC				
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	08/05/2016	30.00	LIBRARY FUND
Total PENGUIN RANDOM HOUSE LLC:			30.00	
PER MAR SECURITY				
PER MAR SECURITY	SECURITY MONITOR SERVICES	08/08/2016	875.16	LIBRARY FUND
PER MAR SECURITY	SECURITY MONITOR SERVICES	08/08/2016	525.48	LIBRARY FUND
Total PER MAR SECURITY:			1,400.64	
PETERSON, KYLE				
PETERSON, KYLE	WELLNESS JULY & AUGUST 2016	09/06/2016	50.00	POLICE FUND
Total PETERSON, KYLE:			50.00	
PETROLEUM MARKETERS MUTUAL INS				
PETROLEUM MARKETERS MUT	ANNUAL INSURANCE PREMIUM FOR MORL	08/24/2016	1,065.00	SEWER FUND
Total PETROLEUM MARKETERS MUTUAL INS:			1,065.00	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	HOOKS	08/01/2016	32.00	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	STEEL - REPAIR CASH BOX CAMP	08/30/2016	8.00	PARK & RECREATI
Total PIERCE BROTHERS REPAIR:			40.00	
PTM DOCUMENT SYSTEMS				
PTM DOCUMENT SYSTEMS	1099-MISC FORMS	08/29/2016	31.85	GENERAL FUND
Total PTM DOCUMENT SYSTEMS:			31.85	
QUALITY PLUMBING				
QUALITY PLUMBING	TOILET REPAIRS	08/30/2016	124.95	LIBRARY FUND
Total QUALITY PLUMBING:			124.95	
RECORDED BOOKS INC				
RECORDED BOOKS INC	BOOK ON CD	08/04/2016	22.19	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	08/05/2016	35.09	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	08/05/2016	24.97	LIBRARY SPECIAL
RECORDED BOOKS INC	BOOK ON CD	08/19/2016	39.99	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	08/25/2016	25.87	LIBRARY SPECIAL
RECORDED BOOKS INC	BOOK ON CD	08/26/2016	54.99	LIBRARY FUND
Total RECORDED BOOKS INC:			203.10	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	ANTIDEGRADA PH	08/28/2016	44.49	SEWER FUND
RECORD-HERALD & INDIANOL	PH NUISANCE	08/28/2016	65.48	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-08	08/28/2016	240.98	GENERAL FUND
RECORD-HERALD & INDIANOL	PH AMEND PARKING	08/28/2016	32.57	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			383.52	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RECORD-HERALD AD CONTRACT ACCT.				
RECORD-HERALD AD CONTRA	506 N KENWOOD BLVD NOTICE PUBLICATI	08/17/2016	102.37	STREET CAPITAL
Total RECORD-HERALD AD CONTRACT ACCT.:			102.37	
ROSS CHEMICAL SYSTEMS INC				
ROSS CHEMICAL SYSTEMS IN	ACTIVOR 6/GAL	09/08/2016	113.25	FIRE FUND
Total ROSS CHEMICAL SYSTEMS INC:			113.25	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	P.P.E.	08/30/2016	1,155.51	FIRE FUND
SANDRY FIRE SUPPLY LLC	P.P.E.	08/30/2016	577.14	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			1,732.65	
SCHUPP, KAREN				
SCHUPP, KAREN	REFUND FOR CANCELLED CLASS	09/14/2016	6.25	PARK & RECREATI
Total SCHUPP, KAREN:			6.25	
SHANER, CHRISTOPHER				
SHANER, CHRISTOPHER	FLAG FB OFFICIAL	09/12/2016	36.00	PARK & RECREATI
Total SHANER, CHRISTOPHER:			36.00	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE 07-23-16 - 08/22/16	08/22/2016	50.00	POLICE FUND
Total SHER, BRIAN:			50.00	
SHULL SCHRUM MCCLAFLIN & CO INC				
SHULL SCHRUM MCCLAFLIN &	AUDIT SERVICES	08/31/2016	2,000.00	GENERAL FUND
SHULL SCHRUM MCCLAFLIN &	AUDIT SERVICES	08/31/2016	700.00	SEWER FUND
Total SHULL SCHRUM MCCLAFLIN & CO INC:			2,700.00	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	ACTIVITY CENTER PEST CONTROL	09/06/2016	61.00	PARK & RECREATI
Total SPRINGER PEST SOLUTIONS DSM:			61.00	
STATE OF IOWA				
STATE OF IOWA	509 A CERTIFICATION	09/08/2016	100.00	HEALTH INSURAN
Total STATE OF IOWA:			100.00	
STRYKER SALES CORPORATION				
STRYKER SALES CORPORATIO	BATTERY PACK	09/02/2016	353.18	AMBULANCE FUN
Total STRYKER SALES CORPORATION:			353.18	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE - BUILDING ACCT #159	08/24/2016	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL ACCT #506	08/24/2016	89.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			104.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	21.99	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	11.17	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	7.15	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	18.66	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	19.08	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	23.47	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	2.82	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	1.18	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	08/22/2016	23.73	FIRE FUND
Total TELRITE CORPORATION:			129.25	
TOMIN'S TOWING				
TOMIN'S TOWING	TOWING - ABANDONED	08/19/2016	170.00	POLICE FUND
Total TOMIN'S TOWING:			170.00	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	CONTRACT	08/31/2016	140.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			140.00	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER Solutio	ELECTRONIC CLAIMS FILED	09/01/2016	163.36	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			163.36	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	09/01/2016	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
VERIZON WIRELESS				
VERIZON WIRELESS	CELL PHONE FOR MONITORS	08/22/2016	21.08	AMBULANCE FUN
VERIZON WIRELESS	330 LAPTOP/330 CELL	08/26/2016	50.66	FIRE FUND
VERIZON WIRELESS	WIRELESS FOR LAPTOP	08/26/2016	20.01	GENERAL FUND
VERIZON WIRELESS	WIRELESS FOR LAPTOP	08/26/2016	30.02	SEWER FUND
VERIZON WIRELESS	EMS CELL PHONES	08/26/2016	317.35	AMBULANCE FUN
Total VERIZON WIRELESS:			439.12	
WARREN CO MASTER GARDENERS				
WARREN CO MASTER GARDEN	THINK SPRING	09/13/2016	935.24	PARK & RECREATI
Total WARREN CO MASTER GARDENERS:			935.24	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	09/07/2016	826.10	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	09/07/2016	460.87	SEWER FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	09/07/2016	49.00	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	09/07/2016	812.07	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	09/07/2016	1,782.63	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	09/07/2016	239.61	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	09/07/2016	20.05	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION MISC - GAS CANS	09/07/2016	115.85	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	09/07/2016	2,010.18	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WARREN COUNTY ENGINEER:			6,316.36	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING APT 494-0152822-0516-8	09/01/2016	2,260.76	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - SEPT 2016	09/01/2016	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152854-0516-1	09/01/2016	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES 494-0152855-0516-8	09/01/2016	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	09/12/2016	13,476.96	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			15,789.72	
WEINMAN INSURANCE SERVICE				
WEINMAN INSURANCE SERVIC	CRIME BOND 2016-2017	08/10/2016	187.11	FIRE FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2016-2017	08/10/2016	187.11	LIBRARY FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2016-2017	08/10/2016	130.97	SEWER FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2016-2017	08/10/2016	355.53	GENERAL FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2016-2017	08/10/2016	430.34	POLICE FUND
WEINMAN INSURANCE SERVIC	CRIME BOND 2016-2017	08/10/2016	130.97	ROAD USE TAX FU
WEINMAN INSURANCE SERVIC	CRIME BOND 2016-2017	08/10/2016	93.55	PARK & RECREATI
WEINMAN INSURANCE SERVIC	CRIME BOND 2016-2017	08/10/2016	149.68	PARK & RECREATI
Total WEINMAN INSURANCE SERVICE:			1,665.26	
WELLS FARGO CCER				
WELLS FARGO CCER	WAL-MART #1491 SRP - Childrens final prizes	08/01/2016	33.12	LIBRARY SPECIAL
WELLS FARGO CCER	DEEP SURPLUS Server Rack at Street Dept	08/03/2016	126.13	GENERAL FUND
WELLS FARGO CCER	NATIONAL RECREATION & National Recreati	08/05/2016	600.00	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Engine 332 light bar an	08/08/2016	75.09	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE keyed alike padlocks	08/10/2016	122.90	PARK & RECREATI
WELLS FARGO CCER	AGRILAND FS 100143818 Deluxe Grass See	08/11/2016	254.00	PARK & RECREATI
WELLS FARGO CCER	SOUTHEASTERN EMERG Accidental Debit of	08/15/2016	315.72	AMBULANCE FUN
WELLS FARGO CCER	OREILLY AUTO 00003376 1 ton alt.	08/16/2016	150.60	PARK & RECREATI
WELLS FARGO CCER	BOUND TREE MEDICAL LLC Backboard Stra	08/18/2016	151.08	AMBULANCE FUN
WELLS FARGO CCER	INTL CODE COUNCIL 2016 International Code	08/22/2016	250.00	GENERAL FUND
WELLS FARGO CCER	FACEBK 27A7Z9WPU2 MNO advertisement	08/01/2016	75.00	POOL (MEMORIAL)
WELLS FARGO CCER	THEISENS #21 Tool box # 9	08/04/2016	54.98	ROAD USE TAX FU
WELLS FARGO CCER	SIGNSDIRECT Banners	08/08/2016	78.08	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 #2 Morlock Lift Station Pump	08/09/2016	65.47	SEWER FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Oil Filters for Mow	08/10/2016	16.74	PARK & RECREATI
WELLS FARGO CCER	AMAZON.COM AMZN.COM/BILL 1 Book	08/12/2016	14.95	LIBRARY SPECIAL
WELLS FARGO CCER	AMAZON MKTPLACE PMTS DVD sleeves	08/15/2016	33.58	SEWER FUND
WELLS FARGO CCER	MID-STATES ORGANIZED CRIM MOCIC Con	08/17/2016	195.00	POLICE FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Oil and wiper blad	08/19/2016	148.60	FIRE FUND
WELLS FARGO CCER	WAL-MART #1491 Childrens programming sup	08/22/2016	26.30	LIBRARY FUND
WELLS FARGO CCER	DEMCO INC Covering Supplies	08/24/2016	120.69	LIBRARY FUND
WELLS FARGO CCER	THEISENS #21 hardware,pliers	08/01/2016	10.76	PARK & RECREATI
WELLS FARGO CCER	CNM OUTDOOR EQUIPM mower parts	08/04/2016	39.02	PARK & RECREATI
WELLS FARGO CCER	WWW.NEWEGG.COM Cassandra Monitor	08/08/2016	122.49	GENERAL FUND
WELLS FARGO CCER	OVR O.CO/OVERSTOCK.COM Time lapse ca	08/09/2016	319.90	GENERAL FUND
WELLS FARGO CCER	WAL-MART #1491 Toilet Seat-mens shower-1	08/11/2016	52.44	FIRE FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Battery for Porta	08/12/2016	20.91	SEWER FUND
WELLS FARGO CCER	BSN SPORT SUPPLY GROUP Flag Football S	08/15/2016	261.92	PARK & RECREATI
WELLS FARGO CCER	DEWEY FORD Maintenance for 247 engine err	08/17/2016	677.99	AMBULANCE FUN
WELLS FARGO CCER	GLAXOSMITHKLINE PHARMA P Hepatitis AB	08/19/2016	656.70	AMBULANCE FUN
WELLS FARGO CCER	MCCOY TRUE VALUE Pickard Key and Rain	08/02/2016	4.75	PARK & RECREATI
WELLS FARGO CCER	VAN WALL EQUIPMENT Unit 27 hydraulic hos	08/05/2016	69.68	ROAD USE TAX FU
WELLS FARGO CCER	OREILLY AUTO 00003376 Unit 41 hose	08/08/2016	3.96	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	THINGS REMEMBERED 0886 JG retirement r	08/10/2016	75.00	LIBRARY FUND
WELLS FARGO CCER	MCCOY TRUE VALUE #2 Morlock Lift Station	08/11/2016	5.84	SEWER FUND
WELLS FARGO CCER	JGS OLD FURNITURE SYSTEM Harmony 770	08/15/2016	175.00	FIRE FUND
WELLS FARGO CCER	IOWA PARK AND RECREATION Jeff Lucas - I	08/16/2016	130.00	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 battery 1-ton	08/17/2016	238.79	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Insecticide for downtow	08/19/2016	19.79	PARK & RECREATI
WELLS FARGO CCER	TARGET 00008037 Final Prizes for Summ	08/01/2016	129.72	LIBRARY SPECIAL
WELLS FARGO CCER	MCCOY TRUE VALUE concrete anchors	08/02/2016	35.98	PARK & RECREATI
WELLS FARGO CCER	SOUTHEASTERN EMERGENCY EQ Ambulan	08/05/2016	475.28	AMBULANCE FUN
WELLS FARGO CCER	MCCOY TRUE VALUE Supplies Engine 332 lig	08/08/2016	42.76	FIRE FUND
WELLS FARGO CCER	THEISENS #21 Morlock Lift Station Pump	08/10/2016	14.31	SEWER FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 air filter	08/11/2016	8.30	PARK & RECREATI
WELLS FARGO CCER	SOUTHEASTERN EMERG Refund to the Card	08/15/2016	315.72-	AMBULANCE FUN
WELLS FARGO CCER	MCCOY TRUE VALUE Fertilizer for Downtown	08/16/2016	26.97	PARK & RECREATI
WELLS FARGO CCER	WAL-MART #1491 10 Bath Towels at 4.93 eac	08/18/2016	49.30	FIRE FUND
WELLS FARGO CCER	INTL CODE COUNCIL 2016 International Code	08/22/2016	200.00	GENERAL FUND
WELLS FARGO CCER	MCDONALD LOCKSMITH SUPPLY Battery pa	08/01/2016	76.44	FIRE FUND
WELLS FARGO CCER	SAMSClub #6344 Pool Concessions	08/02/2016	176.02	POOL (MEMORIAL)
WELLS FARGO CCER	PAYPAL MADETECHNOL Thin Clients	08/05/2016	351.12	GENERAL FUND
WELLS FARGO CCER	HEIMAN FIRE EQUIPMENT New Elbow and c	08/08/2016	37.70	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE #2 Morlock Lift Station	08/10/2016	12.59	SEWER FUND
WELLS FARGO CCER	THEISENS #21 oil	08/11/2016	68.77	PARK & RECREATI
WELLS FARGO CCER	SOUTHEASTERN EMERG Ambulance Supplie	08/15/2016	100.86	AMBULANCE FUN
WELLS FARGO CCER	WAL-MART #1491 Managers office storage uni	08/16/2016	74.31	POOL (MEMORIAL)
WELLS FARGO CCER	NOBBIES - CLIVE Zone spirit necklaces	08/17/2016	14.77	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 Hyd. Coupler land	08/19/2016	66.08	PARK & RECREATI
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Activity Center Uti	08/01/2016	1,106.03	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 hardware and grabber	08/04/2016	34.40	PARK & RECREATI
WELLS FARGO CCER	DMI DELL ARB BUS New Monitor for Library	08/08/2016	65.00	LIBRARY FUND
WELLS FARGO CCER	WAL-MART #1491 Misc Office Supplies	08/10/2016	41.00	GENERAL FUND
WELLS FARGO CCER	HY VEE 1271 Ambulance Drugs	08/11/2016	28.46	AMBULANCE FUN
WELLS FARGO CCER	MOOD PANDORA Monthly Hold Music	08/15/2016	26.95	GENERAL FUND
WELLS FARGO CCER	BOBS CUSTOM TROPHIES Adult Softball Spr	08/16/2016	274.00	PARK & RECREATI
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 2 batteries for Ba	08/17/2016	65.00	SEWER FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 2 DVDs	08/19/2016	19.96	LIBRARY FUND
WELLS FARGO CCER	BRAUMS ICE CREAM #	08/24/2016	7.04	POLICE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Supplies for Key Board	08/25/2016	26.15	PARK & RECREATI
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	180.00	GENERAL FUND
WELLS FARGO CCER	DOWNEY TIRES Repair tire on loaner ambula	08/29/2016	27.93	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Softball Trimmer Oil	08/30/2016	9.42	PARK & RECREATI
WELLS FARGO CCER	INDOFF INCORPORATED Office Supplies	08/31/2016	8.48	LIBRARY FUND
WELLS FARGO CCER	THEISENS #21 oil	08/26/2016	71.76	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 Return one of the tool box	08/29/2016	18.99-	ROAD USE TAX FU
WELLS FARGO CCER	DIAMOND VOGEL PAINT #224 2 gallons paint	08/29/2016	53.48	POOL (MEMORIAL)
WELLS FARGO CCER	MCCOY TRUE VALUE Weed eater trimmer lin	08/30/2016	10.79	SEWER FUND
WELLS FARGO CCER	THEISENS #21 power washer connectors	08/31/2016	11.98	PARK & RECREATI
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Adult Softball Utili	08/01/2016	1,290.57	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE light AC	08/03/2016	35.99	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE mower blade bolts	08/08/2016	2.70	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE bolts for lily pad connec	08/08/2016	14.37	POOL (MEMORIAL)
WELLS FARGO CCER	MENARDS DES MOINES IA A/C	08/10/2016	469.99	PARK & RECREATI
WELLS FARGO CCER	WTS MEDIA 40 3disc DVD cases and 10 4disc	08/12/2016	31.70	LIBRARY FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Brown tri-fold ha	08/15/2016	56.50	SEWER FUND
WELLS FARGO CCER	WALMART.COM 8009666546 photo	08/17/2016	1.22	POLICE FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 land pride hyd. hos	08/18/2016	3.99	PARK & RECREATI
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 1 DVD	08/22/2016	10.74	LIBRARY FUND
WELLS FARGO CCER	SMOKEY DS BBQ- 2ND STREET Dinner from	08/24/2016	191.86	FIRE FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Monthly software	08/01/2016	49.99	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	THEISENS #21 flag pole light bulb	08/04/2016	22.99	POOL (MEMORIAL)
WELLS FARGO CCER	DMI DELL ARB BUS New Monitor for Library	08/08/2016	33.21	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Spray adhesive	08/10/2016	10.69	GENERAL FUND
WELLS FARGO CCER	HEIMAN FIRE EQUIPMENT Tool mount Engin	08/11/2016	266.50	FIRE FUND
WELLS FARGO CCER	DOWNEY TIRES Tire Repair on 2005 Dodge	08/12/2016	19.71	PARK & RECREATI
WELLS FARGO CCER	THINGS REMEMBERED 0886 JG retirement r	08/15/2016	61.00	LIBRARY FUND
WELLS FARGO CCER	BOUND TREE MEDICAL LLC Backboard	08/17/2016	175.99	AMBULANCE FUN
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 2 Books	08/19/2016	43.50	LIBRARY FUND
WELLS FARGO CCER	MCCOY TRUE VALUE bag mix for bbq grill mc	08/23/2016	11.85	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE PVC for measuring insi	08/01/2016	9.80	SEWER FUND
WELLS FARGO CCER	NAPA PARTS 0000514 Light bulb for#29	08/03/2016	11.45	ROAD USE TAX FU
WELLS FARGO CCER	OREILLY AUTO 00003376 blue lock tite	08/05/2016	14.24	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 Wire connectors E	08/08/2016	15.67	FIRE FUND
WELLS FARGO CCER	SQ CR SERVICES ear plugs	08/10/2016	22.50	PARK & RECREATI
WELLS FARGO CCER	VAN WALL EQUIPMENT Hose for backhoe #8	08/12/2016	46.68	ROAD USE TAX FU
WELLS FARGO CCER	SOUTHEASTERN EMERG Ambulance Drugs	08/15/2016	119.00	AMBULANCE FUN
WELLS FARGO CCER	INDOFF INCORPORATED Office Supplies	08/15/2016	14.41	LIBRARY FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 corrected alt.	08/16/2016	48.02	PARK & RECREATI
WELLS FARGO CCER	WAL-MART #1491 Iowa State Fair promo supp	08/18/2016	150.62	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491 Field Marking Stri	08/23/2016	22.65	PARK & RECREATI
WELLS FARGO CCER	SCOTCH & SIRLOIN STEAKHOU Food - MOC	08/25/2016	46.78	POLICE FUND
WELLS FARGO CCER	SQ THE OUTSIDE SCO Zone open house pri	08/26/2016	6.36	PARK & RECREATI
WELLS FARGO CCER	HYATT HOTELS WICHITA Lodging - MOCIC	08/29/2016	441.76	POLICE FUND
WELLS FARGO CCER	WAL-MART #1491 office supplies	08/29/2016	28.19	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE hardware	08/31/2016	4.49	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE campground padlocks	08/31/2016	16.18	PARK & RECREATI
WELLS FARGO CCER	MUELLER REC PRODUCTS Recovering Pool	08/23/2016	511.80	PARK & RECREATI
WELLS FARGO CCER	DOWNEY TIRES Dolly tire repair	08/25/2016	62.91	LIBRARY FUND
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	400.00	FIRE FUND
WELLS FARGO CCER	GATES BAR B Q LINWOOD AND	08/29/2016	10.75	POLICE FUND
WELLS FARGO CCER	DOWNEY TIRES Tire Repair on 2003 F-350 Tr	08/29/2016	19.71	PARK & RECREATI
WELLS FARGO CCER	DMI DELL ARB BUS Partial Charge for Dougs	08/31/2016	58.29	PARK & RECREATI
WELLS FARGO CCER	WWW.NEWEGG.COM Laptop Battery	08/24/2016	21.98	PARK & RECREATI
WELLS FARGO CCER	CNM OUTDOOR EQUIPM Maintenance on Sti	08/25/2016	40.00	PARK & RECREATI
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	180.00	PARK & RECREATI
WELLS FARGO CCER	HYATT HOTELS WICHITA	08/29/2016	331.32	POLICE FUND
WELLS FARGO CCER	WRISTBANDCOMWRISTBAND Zone wristban	08/29/2016	76.49	PARK & RECREATI
WELLS FARGO CCER	I D WHOLESALERS ID Cards	08/31/2016	61.33	GENERAL FUND
WELLS FARGO CCER	BRAUMS ICE CREAM # Food - MOCIC Confer	08/24/2016	7.04	POLICE FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Oil Filters	08/25/2016	16.26	PARK & RECREATI
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	250.00	GENERAL FUND
WELLS FARGO CCER	INDOFF INCORPORATED Office Supplies	08/29/2016	273.85	AMBULANCE FUN
WELLS FARGO CCER	FAMOUS DAVES #2017 Dinner during training	08/30/2016	187.26	FIRE FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Oil and air filters fo	08/31/2016	141.85	AMBULANCE FUN
WELLS FARGO CCER	WM SUPERCENTER #1491 Card Reader	08/24/2016	10.00	GENERAL FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Light bulbs for pl	08/25/2016	14.96	SEWER FUND
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	180.00	SEWER FUND
WELLS FARGO CCER	HYATT HOTELS WICHITA	08/29/2016	331.32	POLICE FUND
WELLS FARGO CCER	GOTPRINT.COM Banners	08/29/2016	55.53	PARK & RECREATI
WELLS FARGO CCER	DMI DELL ARB BUS New Monitors for Diana	08/31/2016	209.88	GENERAL FUND
WELLS FARGO CCER	SCOTCH & SIRLOIN STEAKHOU Food - MOC	08/25/2016	45.66	POLICE FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Softball Concessi	08/26/2016	3.98	PARK & RECREATI
WELLS FARGO CCER	QT 326 03003266	08/29/2016	17.61	POLICE FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Wix Oil and Air Filt	08/29/2016	38.66	PARK & RECREATI
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 Battery Backup	08/31/2016	57.34	POLICE FUND
WELLS FARGO CCER	GOTPRINT.COM Banners	08/31/2016	217.28	PARK & RECREATI
WELLS FARGO CCER	USCC IVR Cell phone charges	08/22/2016	54.10	GENERAL FUND
WELLS FARGO CCER	PHILLIPS 66 - 7 11 35788	08/24/2016	19.40	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	INDOFF INCORPORATED Office Supplies	08/26/2016	71.51	LIBRARY FUND
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	300.00	POLICE FUND
WELLS FARGO CCER	CIRCLE B CASHWAY OF INDIA down spouts f	08/29/2016	31.98	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Managers office/guardr	08/30/2016	33.62	POOL (MEMORIAL)
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Activity Center Uti	08/31/2016	1,037.46	PARK & RECREATI
WELLS FARGO CCER	IOWA PARK AND RECREATION IPRA Fall Co	08/26/2016	330.00	PARK & RECREATI
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 ID Card Printer	08/29/2016	99.99	GENERAL FUND
WELLS FARGO CCER	USPS 18436506231205586 Two books of sta	08/29/2016	18.80	POOL (MEMORIAL)
WELLS FARGO CCER	MCCOY TRUE VALUE adhesive	08/30/2016	40.43	PARK & RECREATI
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Adult Softball Utilit	08/31/2016	1,027.35	PARK & RECREATI
Total WELLS FARGO CCER:			19,546.29	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - ACT. CENTER	09/01/2016	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	09/01/2016	125.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MAC	09/01/2016	35.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - PARKS	09/01/2016	185.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			370.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	MOWING - LIFTS	09/01/2016	250.00	SEWER FUND
WOOSLEY LANDSCAPING & M	MOWING - PLANT	09/01/2016	1,200.00	SEWER FUND
WOOSLEY LANDSCAPING & M	1002 S BUXTON - MOWING	09/07/2016	175.00	STREET CAPITAL
Total WOOSLEY LANDSCAPING & MOWING:			1,625.00	
Grand Totals:			206,371.95	

City Council: _____

Meeting Date: 09/19/2016

Information

Subject

Quarterly Budget and Economic Scan

Information

Fiscal Impact

Attachments

Economic Scan

CITY OF INDIANOLA SELECTED ECONOMIC INDICATORS - FISCAL 2017 YEAR TO DATE

	As Of	YTD	Annual Budget	Annualized Impact		Comments
<u>Selected Property Tax Fund Revenues</u>						
		<u>Expected</u>	<u>Actual</u>			
Property Taxes	Aug-16	846,550	18,744	5,079,300	-97.8%	October/April Primary Tax Payment Months
Property Taxes - Debt Service	Aug-16	148,900	4,654	893,400	-96.9%	October/April Primary Tax Payment Months
Property Taxes - TIF	Aug-16	307,500	3,242	1,845,000	-98.9%	October/April Primary Tax Payment Months
Property Taxes - Capital Projects	Aug-16	78,333	1,593	470,000	-98.0%	October/April Primary Tax Payment Months
Property Taxes - Community Betterment	Aug-16	37,667	0	226,000	-100.0%	October/April Primary Tax Payment Months
Building Permits	Aug-16	21,583	38,334	129,500	100,504	77.6% Summercrest Hills Developments
Traffic Citations	Aug-16	10,000	2,269	60,000	-46,386	-77.3%
Interest Income	Aug-16	48,933	24,439	293,600	-146,966	-50.1% One month interest recieved
Total Selected Property Tax Fund Revenues		1,499,467	93,275	8,996,800	-8,437,150	-93.8%
<u>Selected Non Property Tax Fund Revenues</u>						
		<u>Expected</u>	<u>Actual</u>			
Road Use Taxes	Aug-16	296,867	339,855	1,781,200	257,930	14.5% Summer Driving
Gas Franchise Fees	Aug-16	16,667	19,613	100,000	17,678	17.7%
Local Option Sales Tax	Aug-16	116,667	165,040	0	0	41.5% Not Budgeted in FY17, but doing better than expected
Sewer Service Fees	Aug-16	483,333	499,154	2,900,000	94,924	3.3%
<u>Other</u>						
		<u>Expected</u>	<u>Actual</u>			
Salaries Over (+) Under (-) Budget	Aug-16	976,537	966,084	5,273,300	-56,446	-1.1% Overtime & Actual vs. Budgeted COLA
Health Insurance Over (+) Under (-) Budget	Aug-16	242,833	219,605	1,457,000	-139,370	-9.6%
Utility Costs	Aug-16	125,617	111,137	753,700	-86,878	-11.5%
Vehicle Operating Supplies	Aug-16	44,625	21,883	267,750	-136,452	-51.0% Fuel Costs/Gas Prices - In-house maintenance
ENVIRONMENTAL SCAN						
<u>Other</u>						
		<u>Prior</u>	<u>Current Month</u>			
Gasoline Average \$ Gallon	Aug-16	2.102	2.147		2.14%	
Crude Oil Futures (June 2016 delivery)	Aug-16	45.92	44.70		-2.66%	
Natural Gas Futures (June 2016 delivery)	Aug-16	2.18	2.89		32.55%	
<u>Labor and Employment</u>						
		<u>Prior</u>	<u>Current Month</u>			
Unemployment Rate						
Iowa	Aug-16	3.8%	4.1%		7.89%	
Warren County		3.7%	3.5%		-5.41%	
<u>Economic Data</u>						
		<u>Prior</u>	<u>Current Month</u>			
Consumer Price Index - CPI-U	Aug-16	225.609	225.609		0.00%	
Interest Rate - Federal Funds Rate	Aug-16	0.37	0.40		8.11%	
Dow Jones Industrial Average	Aug-16	17773.64	18400.88		3.53%	
Average Home Sale - Indianola	Aug-16	173,500.00	173,800.00		0.17%	

Meeting Date: 09/19/2016

Information

Subject

Discuss the Greater Des Moines Partnership 2017 Investor Commitment

Information

The Mayor and Council will discuss the Greater Des Moines Partnership 2017 Investor Commitment.
Information has been provided in your packet.

Fiscal Impact

Attachments

Information



Greater Des Moines Partnership
700 Locust St.
Ste. 100
Des Moines, IA 50309
(515) 286-4950 | fax: (515) 286-4902
info@desmoinesmetro.com

Invoice
Invoice Date: 6/28/16
Invoice Number: 1152
Account ID:

City of Indianola
Hon. Kelly Shaw
110 N 1st St
Indianola, IA 50125

2017 Investor Commitment (Year 4 of 5)

Due Date
6/28/16

Description	Quantity	Rate	Amount
Investor Commitment			
		Total:	\$5,000.00
		Payment/Credit Applied:	\$0.00
		Balance:	\$5,000.00

Pursuant to the Omnibus Budget Reconciliation Act of 1993, 5% of your investment which supports governmental affairs activities is no longer deductible. However, 95% of your investment may be deductible as an ordinary business expense. The Greater Des Moines Partnership is a 501(c) 6 organization.



700 Locust St.,
Ste. 100
Des Moines, Iowa
50309 | USA

p: (515) 286-4950
DesMoinesMetro.com

July 6, 2016

Hon. Kelly Shaw
City of Indianola
110 N 1st St
Indianola, IA 50125

Dear Mayor Shaw:

Greater Des Moines continues to celebrate an unprecedented level of success with economic growth that is outpacing our Midwest peers and rankings that put our region on the national and international map. Central Iowa's list of impressive accomplishments can be traced to what some have referred to as our community's "secret sauce": regionalism, public/private partnerships, leadership and vision — all values that have been embraced and championed by the Greater Des Moines Partnership.

The Partnership is committed to making Greater Des Moines a best in class region. Our success is due to the success and support of our Investors, Regional Members, Regional Affiliates and city, county, state and local economic development partners. We are here to serve the business community. We are focused on creating an environment where all of our more than 5,700 Regional Members can be successful, and in turn contribute to the success of Greater Des Moines. Through our regional economic development efforts, we help companies expand in and relocate to Central Iowa. Through our regional workforce development efforts, we help our business community attract and retain talented workers. Through our regional business development and Affiliate relations efforts, we work with local businesses to give them tools to make their business more successful. Through Capital Crossroads, we are working with our regional partners to provide a vision forward for Central Iowa. We are here to serve your organization, and, with your help, we are here to serve the entire region.

Our collective efforts have led to continued success and recognition for our region. We can only do what we do with your strong support. Greater Des Moines has a lot to be proud of, and we thank you for your ongoing commitment and support in helping us grow Central Iowa's economy.

Sincerely,


Jay Byers
CEO


Eugene T. Meyer
President

BOARD REPORT

QUARTER 2 | 2016



**GREATER DES MOINES
PARTNERSHIP**

REGIONAL ECONOMIC DEVELOPMENT

REGIONAL WORKFORCE DEVELOPMENT/EDUCATION

DOWNTOWN DEVELOPMENT

REGIONAL BUSINESS DEVELOPMENT

COMMUNICATIONS AND MARKETING

PUBLIC POLICY

CAPITAL CROSSROADS

REGIONAL ECONOMIC DEVELOPMENT

REGIONAL ECONOMIC DEVELOPMENT ACTIVITY UPDATE

	Thru June 10, 2016	2015
Total Active Prospects	65	72
Inquiries	33	49
a. Direct	23	31
b. IEDA	10	18
Existing Company Visits	136	260
Prospect Visits	18	21
Recruitment Trips and Trade Shows	16	33
Recruitment Appointments	71	155

Goals	2016 YTD (Thru June 10)	2016 Goals
New Locations	7	10
Expansions	12	20
New/Retained Jobs	1,059	1,250
Capital Investment	\$397,284,375	\$225,000,000
Impact		
Square Footage	313,886	

Results-to-Date	
New Locations	166
Expansions	343
New/Retained Jobs	25,778
Capital Investment	4,831,865,100
Square Footage	20,548,800

Note: Greater Des Moines Partnership staff worked closely with city, county, utility, state and local economic development officials to assist in the expansions and new locations listed above.

Halfway through the year, The Partnership is on pace to exceed its 2016 goals and has already exceeded goal in capital investment.

GLOBAL DSM

The Partnership released the Global DSM plan in April. Global DSM is a comprehensive global trade and investment plan that outlines specific steps that local business, civic and government leaders can take to grow our region's global presence. The strategy is an integral stage of The Partnership's participation in the Global Cities Initiative, a joint project of the Brookings Institution and JPMorgan Chase. The plan focuses on growing exports, foreign direct investment and attracting talent from around the globe. It focuses on key industry clusters including agriculture bioscience and insurance and financial services.

PROJECT UPDATES

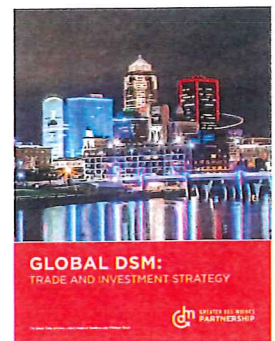
Several economic development projects were announced or advanced during the most recent quarter. The Partnership assisted our city, county, utility, state and local economic development partners on the following projects:

- **Cognizant Technology Solutions** plans to add 1,014 jobs in Des Moines and lease more than 100,000 square feet of office space. The project is expected to result in a \$25 million capital investment.
- **Scientific Games Corporation** plans to add 20 jobs in Des Moines, including 13 software and analytic engineering positions.
- **Crossroads Cold Storage** is planning to construct a new cold storage facility in Des Moines, which will be a \$16.8 million capital investment.
- **Edge Business Continuity Center Data Managed Services Cloud Technology** company is planning to expand its data center facility in Altoona, which would be a \$30 million capital investment.
- **Excell Marketing** is planning a warehouse expansion in Des Moines that would represent a \$5.4 million capital investment and create 58 jobs.
- **Power Distributors** is planning to construct a new velocity distribution center in Ankeny that would represent a capital investment of \$2.2 million and create 25 jobs.
- **Innovative Injection Technologies** is planning to renovate, expand and connect two buildings in West Des Moines that would represent a capital investment of \$10.7 million and create 36 jobs.

RENEWABLE ENERGY

MidAmerican Energy Company announced a \$3.6 billion investment on renewable wind energy, which will be the largest economic development project in the state's history. The project will add up to 2,000 megawatts of wind generation in Iowa.

The Global DSM plan garnered 166 media placements, including placements in Yahoo Biz, Investor Place and more.



The Iowa Economic Development Authority has awarded financial assistance to all of these projects.

REGIONAL ECONOMIC DEVELOPMENT (CONT.)

GLOBAL INSURANCE SYMPOSIUM

The third annual Global Insurance Symposium, presented by the Iowa Insurance Institute, Federation of Iowa Insurers, Iowa Insurance Division, the Iowa Economic Development Authority, ACORD Insurance Innovation Challenge, Insurance Thought Leadership and The Partnership attracted a record 430 attendees.

The event was a success in bringing industry leaders as well as the insurance technology startup community together to discuss the latest industry trends. Startup companies from the Global Insurance Accelerator were able to pitch their companies to participants. Website visitors to the Global Insurance Symposium were up 182 percent in the four months leading up to the event, and #GlobalInsurance had 2.4 million impressions, showing strong momentum for the event. The Global Insurance Symposium earned 357 national and international media placements, a \$1.6 million advertising value equivalent.

SQUARE ONE DSM

- Square One DSM collaborated with 1 Million Cups DSM, the Technology Association of Iowa and dmStartupDrinks to host **Accelerate DSM**, a day of learning, sharing and networking for entrepreneurs and innovators.
- Elizabeth Caven, founder of the **UpCraft Club**, won the \$40,000 first place award in the U.S. Small Business Association's national InnovateHER competition. Caven also was recently featured in a *Forbes* article.
- **ScoutPro** was featured in a national article in the publication *AgWired*.
- **BirdDog HR** CEO Todd Skokan was a semifinalist in the Ernst and Young Entrepreneur of the Year 2016 Upper Midwest awards program.
- The Iowa Economic Development Board awarded assistance for the following Square One DSM Clients:
 - **My Diabetes Home** – \$25,000 Proof of Commercial Relevance Grant
 - **ClinicNote** – \$100,000 Demonstration Loan
 - **AgriSync** – \$100,000 Innovation Acceleration Loan
 - **Certintell** – \$100,000 Innovation Acceleration Loan

innovationIOWA

The Partnership worked with the Cultivation Corridor, Iowa Economic Development Authority, the Ames Chamber of Commerce and Economic Development Commission and Business Publications Corporation to host the *innovationIOWA* Magazine Launch Party on April 5. The Partnership led a VIP charter bus tour from Des Moines to Ames for the event. The event was instrumental in bringing together regional leaders from Greater Des Moines and Ames in a collaborative spirit.



The Global Insurance Symposium took place in conjunction with the ACORD Insurance Innovation Challenge, which Des Moines was one of three cities to host.

The Global Insurance Symposium's hashtag had 2.4 million impressions, and the event earned 357 national and international media mentions.

SQUARE ONE DSM



The Accelerate DSM events web page had 1,956 pageviews during the month surrounding the event, and #AccelerateDSM garnered 1.9 million hashtag impressions. A post-event video had 1,005 views.

MID-SIZED METROS ECONOMIC BENCHMARK REPORT

*Des Moines MSA ranking among approximately 50 U.S.
metro areas – half million to 1 million population*

Top 15

Middle

Bottom 15

Share of Population 25-34 years

2014

15.0%

Percentage Population Growth, 25-44 years

July 2013 - July 2014

1.5%

Unemployment Rate

February 2016

3.8%

Employment Percentage Growth Rate

February 2015 - February 2016

1.0%

Private Employment Growth Rate

February 2015 - Feb 2016

1.2%

Private Net New Employment

February 2015 - February 2016

3,700

Average Annual Salary

2014

\$47,170

Gross Regional Product Growth Rate

2013-2014

4.6%

Per Capita Income

2014

\$48,797

Data compiled by Avalanche Consulting for the Greater Des Moines Partnership

REGIONAL WORKFORCE DEVELOPMENT/EDUCATION

POPULATION GROWTH

The Des Moines – West Des Moines Metropolitan Statistical Area is continuing to outgrow surrounding Midwest metro areas, according to the latest data from the U.S. Census Bureau. The Greater Des Moines MSA had a population of 622,899 as of July 1, 2015, an 8.9 percent increase compared with July 1, 2010. This outpaced Madison, Omaha, Minneapolis, Kansas City, Milwaukee, Chicago and St. Louis.

DES MOINES EMBASSY

The Partnership again worked with Live Nation to host the Des Moines Embassy in conjunction with the South by Southwest Music, Film and Interactive Festival in March in Austin, Texas. The Embassy hosted an audience of more than 50,000 people and put Greater Des Moines on the map as a great place to build a life and career. The Embassy featured events that showcased Iowa entrepreneurs, Greater Des Moines musicians and the Central Iowa region to a unique national audience.

CARPEDM MUSIC MIX

The Partnership and Des Moines Music Coalition released the “CarpeDM Music Mix Volume III.” The Music Mix, available at SeizeDesMoines.com/MusicMix, features songs from 15 local artists selected by a panel of judges. It was used to promote the Greater Des Moines music scene at South by Southwest and is used at career fairs and out-of-state recruitment events.

IMMIGRATION INTEGRATION

The Greater Des Moines Partnership and the Partnership for a New American Economy have continued to lead the efforts on the Des Moines Immigration Initiative, which aims to make Central Iowa a premier destination for foreign-born talent. Recommendations from the task force will be released this summer focusing on education and workforce, economic development and a welcoming environment for immigrants.

WELCOME TO GREATER DES MOINES RECEPTIONS

The Partnership hosted Welcome to Greater Des Moines receptions for new area residents on March 29 and June 21.

CAMPUS RECRUITMENT

The Partnership’s team visited more than 45 colleges and universities throughout the Midwest this spring to talk with students about career opportunities in Greater Des Moines.



The hashtag associated with the Des Moines Embassy, #HellYesDM, garnered 3.6 million impressions on Twitter and Instagram in March. #SeizeDesMoines also was promoted heavily at The Embassy, and that hashtag had 6.3 million impressions in March.

The Des Moines Embassy earned 142 media placements, hitting 269.4 million potential viewers. The Partnership team was able to cultivate relationships with 26 media members onsite.

The Des Moines Immigration Initiative was featured as the cover story in the April 8 issue of the Business Record.

SEIZE THE CITY

The Partnership's summer intern series returned this summer with a new name. Seize the City, formerly known as Do More in the City, kicked off on June 1 with an event at The Canopy at Brenton Skating Plaza. All interns and college students working in Greater Des Moines are invited to attend to network, engage with the community and take advantage of professional development opportunities. Let your summer interns know about this opportunity and direct them to DesMoinesMetro.com/SeizeTheCity for more information.

EDUCATION SUMMIT

The Partnership, along with United Way of Central Iowa, hosted the Excellence in Education: Destination Graduation Summit on April 6 with around 200 participants. Brandon Busteed, Executive Director of Education and Workforce Development at Gallup, was the keynote speaker, and the summit focused on how area business leaders can support our schools and students.

MULTICULTURAL RECEPTIONS

The Partnership hosted Multicultural Receptions in February and May, both of which drew hundreds of attendees.

YOUTH LEADERSHIP INITIATIVE

A total of 37 students from 19 area high schools graduated in the 2016 Youth Leadership Initiative (YLI) class. A total of 457 students have graduated from the program since it began in 2001. YLI hosted an orientation for its newest class in June. A total of 42 students from 22 high schools are participating.

ACCE AWARD

The Partnership's Relocation Guide won an award from the Association of Chamber of Commerce Executives through its 2016 Awards for Communication Excellence. The Partnership won an Award of Excellence in the Advertising and Marketing category.

CARPEDM SEIZE DES MOINES ANALYTICS

Utilization of The Partnership's key attraction/retention tool, the CarpeDM website SeizeDesMoines.com, is up year-over-year in terms of unique visitors and overall visits to the page. See analytics below.

Analytics	2015 (as of 5/31)	2016 (as of 5/31)
Unique Visitors	21,197	23,968
Overall Visits/Sessions	29,841	37,060
Overall States Reached	50 + DC	50 + DC

SEIZE THE CITY

Produced by



GREATER DES MOINES
PARTNERSHIP

Seize the City had its second event on June 15, and has four more events scheduled throughout the summer:

- *June 29: Innovation, Hosted by Principal*
- *July 13: Community Engagement, Hosted by Wells Fargo*
- *July 27: What Makes a Leader, Hosted by Nationwide*
- *August 3: Arts and Culture/Graduation*



An Initiative of



GREATER DES MOINES
PARTNERSHIP

The Youth Leadership Initiative program aims to provide local high school sophomores and juniors with experiential mentoring and leadership opportunities.

DOWNTOWN DEVELOPMENT

DOWNTOWN DEVELOPMENT PROJECTS

Downtown continues to experience momentum with many projects underway. On the hospitality front, business, civic and community leaders officially broke ground on the new 330-room Iowa Events Center Hotel in May. The hotel will be operated by Hilton, and is scheduled to open in 2018. Also in May, Cognizant Technology Solutions announced plans to bring more than 1,000 jobs to Downtown Des Moines and build two office buildings that city leaders say will accelerate development in the area south of Martin Luther King Jr. Parkway. The Partnership has worked with Polk County, the City of Des Moines, Des Moines Redevelopment Corporation, the Greater Des Moines Convention and Visitors Bureau, the Iowa Economic Development Authority and many other local and state partners on these projects.

DOWNTOWN FARMERS' MARKET

The Downtown Farmers' Market presented by UnityPoint Health – Des Moines kicked off on May 7 in the Historic Court District in Downtown Des Moines. The Market is celebrating its 41st season and has had packed crowds each Saturday so far.

- Prior to opening day, The Market was named one of "15 of America's Most Incredible Farmers' Markets" by Mental Floss.
- The Market won a pair of "ADDY" awards from the American Advertising Federation of Des Moines, including a Silver Addy for its chalkboard-themed illustrations promoting The Market's 40th outdoor season and a Judges' Choice Award for its 2015 flyers.

BRENTON SKATING PLAZA

Brenton Skating Plaza wrapped up its winter season on March 6. For November 2015 through March 2016, Brenton Skating Plaza welcomed 37,445 attendees, which was the second-highest attendance number in the facility's 10-year history. The Canopy at Brenton Skating Plaza was installed for rental beginning in May. The Canopy will host outdoor events this summer including Nitefall on the River Concerts, weddings and business events.

NEW HIRES AND PROMOTIONS

- Maggie Pforts was promoted to Team Leader and Production Manager of Downtown events produced by the Downtown Community Alliance
- Marti Payseur was hired as Program Manager of Downtown events produced by the Downtown Community Alliance.
- Mercedes Beedon was hired as Project Coordinator for Operation Downtown.
- Colleen Murphy was hired as Sponsorship Manager for the Downtown Community Alliance and The Partnership.

There are currently more than 2,500 housing units in the pipeline Downtown, with \$1 billion in new housing either proposed or under construction. Downtown has experienced nearly \$5 billion in investment since 2000.



The Downtown Farmers' Market garnered 27 interviews from local media leading up to and on its opening day.



Brenton Skating Plaza was recognized as a top three "Favorite Place for a Kid's Birthday Party" and a top three "Favorite Place for Children's Outdoor Entertainment" by Pipsqueaks magazine.

A survey sent out on behalf of Brenton Skating Plaza drew 45 requests to receive follow-up information about the venue.

DES MOINES ARTS FESTIVAL®

The Des Moines Arts Festival® is scheduled for June 24-26 at Western Gateway Park.

- The Festival will feature 180 of the nation's top professional artists and emerging Iowa artists.
- Brice McCasland is the 2016 Featured Artist. McCasland is a mixed media artist from McKinney, Texas and is also a full-time teacher of visual arts for K-12 students. McCasland unveiled his original artwork "Our Liberties We Prize" at the Des Moines Art Center in an unveiling event on May 26.
- The popular 90s group Gin Blossoms and classic rock legends Grand Funk Railroad will headline the Hy-Vee Main Stage Friday and Saturday evening, respectively, during The Festival.
- In addition to the art on display and the live musical entertainment, The Festival will feature the Interrobang Film Festival, interactive art activities for all ages, culinary arts including the Iowa Craft Beer Tent, wines from Gateway Market and food vendors with flavors from around the globe.

WONDER OF WORDS FESTIVAL

The Wonder of Words Festival returned to Downtown Des Moines on June 18 and 19. The free, outdoor festival was a celebration of the written word.

- The event was headlined by Craig Johnson, author of 11 novels in the "Walt Longmire Mystery Series," including *The New York Times* best-seller "Hell is Empty." Johnson was one of four *New York Times* best-sellers on the main stage.
- The festival also featured the MidAmerican Children's Book Nook with family-friendly readings and interactive presentations and the Prairie Meadows and Principal Breakout Rooms with up and coming as well as established local and regional authors.
- In addition, the festival featured literary exhibitors, book sales, children's entertainment, children's activities and food trucks.

OUT TO LUNCH

An "Out to Lunch" event with food trucks and live music will take place on July 20 at Mercy College of Health Sciences Campus in Downtown Des Moines.



Area leaders officially launched the Art Route Des Moines path in Downtown Des Moines with a live installation of one piece of the route. The Art Route is a groundbreaking, first-of-its-kind project that connects 90 pieces of public art on a 6.6-mile route in Greater Des Moines with a path of dots, chevrons and painted intersection artwork. The Partnership was a partner organization for this project.

WONDER
OF WORDS
FESTIVAL



The online advertising campaign promoting the Wonder of Words Festival performed three times higher than industry average in terms of its click-through rate.



REGIONAL BUSINESS DEVELOPMENT

CEOs FOR CITIES

The Partnership is welcoming CEOs for Cities for its National Workshop on June 26-28. The workshop will explore how cities and regions seize unique opportunities and connect and collaborate across sectors, disciplines, generations and borders to make bold investments in their future. Changemakers from all levels of their organization will be in attendance. The event is a great opportunity for our region to share our story with leaders from across the country. It is also a great opportunity for our leaders and emerging leaders to learn best practices that will help our region grow. More than 200 people are expected to attend the event.

NEW AFFILIATE CHAMBER

The Adel Partners Chamber of Commerce has joined The Partnership's Affiliate Chamber network. Adel is the 22nd Affiliate to join The Partnership. The Adel Partners Chamber will also utilize The Partnership's economic development services.

LOOK LOCAL FIRST

The Partnership supported the U.S. Small Business Administration's National Small Business Week during the first week of May by encouraging local businesses to participate in the Look Local First initiative. Companies and organizations can participate in Look Local First by pledging to shift 5 percent of their spending to local vendors. The Partnership's efforts in promoting Look Local First included a news release to local media, an op ed submitted to *The Des Moines Register*, a social media push and consistent mentions in Partnership newsletters.

DES MOINES CORPORATE GAMES

The Partnership and the Iowa Games are hosting the inaugural Des Moines Corporate Games in June and July. The program aims to enable and support teamwork, company pride, volunteerism and physical fitness through healthy competition. Organizations throughout the region are participating in the games, which offer a variety of sports and events including basketball, golf, dodgeball, track and field and yoga, among others. A total of 28 companies have signed up to compete in the Des Moines Corporate Games.



LOOK LOCAL FIRST

An Initiative of



**GREATER DES MOINES
PARTNERSHIP**

The Partnership's marketing, advertising and public relations efforts for Small Business Week contributed to a 129 percent year-over-year increase in unique users to LookLocalDSM.com from May of 2015 to May of 2016.



**DES MOINES
CORPORATE GAMES**

AFFILIATE CHAMBER ACTIVITY

- More than 30 Chamber Members from across Greater Des Moines attended the Chamber Night with the Iowa Energy on March 24 at Wells Fargo Arena. Attendees were able to network and participate in on-court activities.
- The Johnston Chamber of Commerce hosted a Regional Business After Hours event at the Johnston Green Days Taste of Johnston event on June 16.
- The Partnership will host its annual Chamber Night with the Iowa Cubs on July 14 at Principal Park.

GETACTIVE WORKPLACE WELLNESS TOOLKITS

The Partnership continues to produce its GetActive Workplace Wellness Toolkits for businesses each month. The toolkit is part of The Partnership's efforts to support the Healthiest State Initiative as well as the Capital Crossroads regional vision plan. It provides small businesses with "plug-and-play" content to share in their workplace. The toolkit exists as a way to help small businesses that would like to implement a wellness program but do not have the time, knowledge or resources to do so. Toolkit topics in the latest quarter included self-help health tips, healthy teamwork, preventative healthcare and Alzheimer's awareness. The toolkits and corresponding poster have been downloaded a total of 3,276 times in 2016.

CELEBRATE BUSINESS AWARDS

Applications are now open for the Celebrate Business Awards, produced by The Partnership and the *Des Moines Business Record*. The Celebrate Business Awards promote the development of the Greater Des Moines business community by publicly acknowledging unique and enduring business initiatives. Area businesses are encouraged to apply or nominate other businesses. The application deadline is Friday, Sept. 9. The awards recognize companies for specific business practices, such as encouraging involvement in community activities, creating an employee-friendly work environment and building a substantial reputation for integrity and quality while remaining outside the public limelight. To apply, visit DesMoinesMetro.com/Awards.

The Partnership has 22 Affiliate Chambers of Commerce that represent 5,800 business members, making it one of the largest regional chambers in the country.

To download the toolkits from 2015 or 2016, go to DesMoinesMetro.com/GetActive

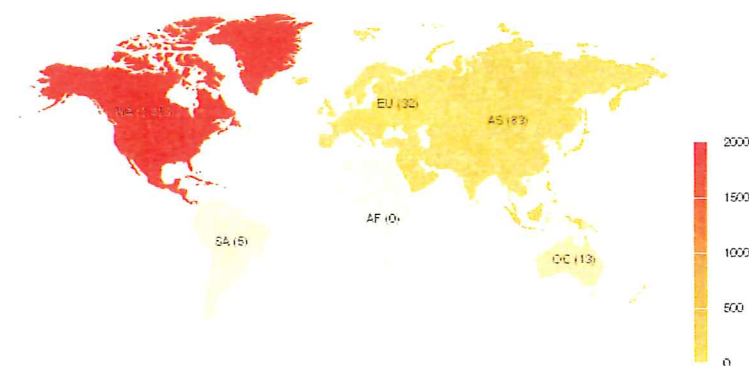
Apply for the Celebrate Business Awards by Sept. 9.

COMMUNICATIONS AND MARKETING

2016 NATIONAL AND LOCAL NEWS STORIES

Greater Des Moines Partnership
Feb 16, 2016 - Jun 10, 2016

Heat Map
Feb 16, 2016 - Jun 10, 2016



The Partnership garnered a total of 1,947 media placements from Feb. 16 through June 10, which brings the yearly total to 2,494, or 91 percent to goal for the year. That represents \$20.71 million in advertising value equivalent. The mentions include placements in publications around the world, including those in:

- Great Britain – 12
- France – 2
- Australia – 9
- India – 13
- Japan – 47
- Canada – 45

Additionally, Iowa Caucus Consortium-related media mentions totaled 10,430 during the Caucus season, which showcased our state's first in the nation status on a national and international platform.

KEY PLACEMENTS

- "Iowa exudes a decency that even politics can't undo"
– *The Washington Post*
- "Des Moines Trip Guide"
– *Midwest Living*
- "A Des Moines landmark may rise from its ashes" (Pictured at right)
– *The New York Times*

Key Media Stats:

- 2,494 placements so far in 2016
- 10,430 related to the Iowa Caucus Consortium during Caucus season

Recent 2016 Rankings:

- One of three cities to rank highly in job availability, housing affordability and quality of life – Oregon Office of Economic Analysis
- #1 Best City for the Middle Class – *Business Insider*
- #2 Best Affordable Place to Live in the United States – *U.S. News & World Report*
- #4 Best Mid-Sized City to Make a Living – *MoneyGeek*
- #5 Place Where Millennials Are Buying Houses – *Fortune*
- #6 Best City for Job Opportunities – *U.S. News & World Report*
- #8 Energy Star Top Mid-Sized City – *Energy Star*
- #9 Top Metro for Financial Well-Being – *Gallup Healthways*
- #10 Best City to Live and Work – *Robert Half*
- #11 Best Place to Live – *U.S. News & World Report*

COMMERCIAL REAL ESTATE

A Des Moines Landmark May Rise From Its Ashes

Square Feet
By PERKINS + WILSON



The William P. Miller Co. Des Moines office building, 1111 Walnut, suffered a major fire that destroyed the building's exterior and interior.

WEB AND SOCIAL MEDIA ENGAGEMENT

Through May 31, The Partnership has reported the following web and social media numbers:

- The Partnership has reached 206,622 unique visitors across all Partnership-owned websites, which is at 51.73 percent to goal for the year.
- The Partnership has generated 43 million estimated impressions of its hashtags, including #SeizeDesMoines, which is at 361 percent to goal for the year.

NCAA TOURNAMENT DIGITAL MARKETING

During the NCAA Men's Basketball Tournament, The Partnership launched an advertising campaign geo-targeting workforce prospects with mobile advertising over the course of the three-day event. The ads performed well, securing more than 620,000 impressions and a 0.07% click-through-rate (slightly above industry average). The ad messaging was designed to introduce Greater Des Moines as a region to live, work and play – reaching workforce prospects from nine states.

NEW MEGA-SITE

The Partnership is going through the process of developing a new mega-site that will launch in 2017. The Partnership is working with a local web development firm to develop the site and ensure it meets the needs of Partnership initiatives and tells Greater Des Moines' story.

ACCE AWARD

The Partnership's Brand Standards refresh won an award from the Association of Chamber of Commerce Executives through its 2016 Awards for Communication Excellence. The Partnership was a Grand Award winner in the Campaign category.

VIDEOS

- A timelapse video created by The Partnership of the Downtown Farmers' Market presented by UnityPoint Health – Des Moines was viewed 16,121 times, shared 146 times and led to 1,716 people to click through to The Market's website.
- The Partnership produced 25 videos highlighting discussions at the Global Insurance Symposium.
- The Partnership's Accelerate DSM recap video was viewed 1,015 times and attracted 81 reactions on social media.

NEW HIRES

- Abbie Sawyer has been hired as Project Coordinator for The Partnership's Communications and Marketing team.
- David Derong has been hired as Digital Media Specialist for the team.

The Partnership's main website, DesMoinesMetro.com, has seen a 15.6 percent increase in traffic year-over-year compared with 2015. The Downtown Community Alliance's website, DowntownDesMoines.com, has seen a 34.5 percent increase.

The Partnership's NCAA Tournament advertising campaign had more than 620,000 impressions.

The mega-site will be fully responsive, leverage content marketing, have blogging capabilities and be search engine optimization-friendly.



PUBLIC POLICY

WASHINGTON, D.C. TRIP

The Partnership led a trip of nearly 200 Central Iowa business, civic and regional community leaders on an annual advocacy trip to Washington, D.C. on May 11-13. Attendees were able to hear from and interact with members from Iowa's Congressional delegation and other top officials. Participants met with members of Iowa's Congressional delegation, the Administration and their staffs. The Partnership hosted keynote speakers Secretary of Agriculture Tom Vilsack, Senator Kelly Ayotte (R-NH) and Senator Amy Klobuchar (D-MN), and the delegation had the opportunity to hear from Senior Policy Advisors for the White House and Ambassador Richard Norland.

BIORENEWABLE TAX CREDIT

The Iowa General Assembly enacted and Governor Branstad signed into law the Biorenewable Chemical Tax Credit Program bill, one of the first programs in the world aimed specifically at the emerging biochemical industry. The bill authorizes up to \$10 million annually in tax credits for 10 years to support the growth of the biorenewable chemical industry in Iowa. This was a top priority for The Partnership during the legislative session. This legislation will further advance the Cultivation Corridor.

CAREER AND TECHNICAL EDUCATION BILL

The Iowa Legislature enacted and Governor Branstad signed into law a bill to implement recommendations of a Career and Technical Education (CTE) Task Force that was established in 2013. The Task Force made recommendations to ensure that all students have access to high-quality globally-competitive programs, in part by aligning the education system with workforce needs. This issue was a top priority for The Partnership during the legislative session. This bill advances The Partnership's workforce development efforts and the Education Drives our Greater Economy (EDGE) initiative.

DEMOCRACY BOULEVARD

The Partnership is leading a trip through Boston, Philadelphia and Washington, D.C., as part of a program called Democracy Boulevard. The program will explore the link between public policy and the free market by studying our country's history.

DMDC2016

Produced by



**GREATER DES MOINES
PARTNERSHIP**

The hashtag associated with the trip, #DMDC2016, garnered 2.3 million impressions.

A report commissioned by the Cultivation Corridor and supported by the Iowa Biotechnology Association concluded that Iowa is better-positioned than many domestic competitors to capitalize on the nation's \$250 billion chemical market.

Sign up for Democracy Boulevard by July 1 at DesMoinesMetro.com.

CAPITAL CROSSROADS

ABOUT CAPITAL CROSSROADS

Capital Crossroads is a five-year regional vision strategy that serves as a guide for the Central Iowa region and specifically The Partnership's work. The Partnership is one of six funding partners of the plan, along with the Community Foundation of Greater Des Moines, Des Moines Area Metropolitan Planning Organization, Greater Des Moines Convention and Visitors Bureau, Prairie Meadows and United Way of Central Iowa. Many of the initiatives and accomplishments mentioned in other sections of this report relate back to Capital Crossroads. Below are some project successes not mentioned in other platforms that can be attributed to Capital Crossroads.

CAPITAL CROSSROADS 2.0

Capital Crossroads has started the planning process for Capital Crossroads 2.0, the next five-year plan for Central Iowa. As part of this process, Capital Crossroads has convened a steering committee of community leaders, held focus groups and opened a community-wide survey. Leaders will host two town hall meetings on July 11 and Aug. 30 to capture residents' vision for the region's next five years. Community input is crucial for Capital Crossroads' continued success. Work on Capital Crossroads 1.0 will continue until the Capital Crossroads 2.0 vision is finalized.

COMMUNITY HEALTH NEEDS ASSESSMENT

Central Iowa leaders in March announced the launch of a Community Health Needs Assessment (CHNA), which provides a vision for a healthy community environment that enables all Central Iowans to live healthy lives and encourages everyone to take responsibility for their health. In alignment with the Capital Crossroads Regional Vision Plan, a steering committee that included Broadlawns Medical Center, Mercy Medical Center, UnityPoint Health, the Dallas County Public Health Department, the Polk County Public Health Department, Warren County Health Services and many community partners and stakeholders led the development of the CHNA. The Partnership and Capital Crossroads facilitated the process.

DES MOINES LAND BANK

Over the last year, Capital Crossroads has been working with a number of community partners to create the Des Moines Land Bank. The land bank is designed to restore value to city neighborhoods by strategically acquiring vacant and blighted properties and making them available for redevelopment. The land bank plans to focus on five neighborhoods: Drake, River Bend, Capitol Park, Capitol East and Martin Luther King, Jr.

CAPITAL CROSSROADS A VISION FORWARD

Capital Crossroads Funding Partners:

- *Community Foundation of Greater Des Moines*
- *Des Moines Area Metropolitan Planning Organization*
- *Greater Des Moines Convention and Visitors Bureau*
- *Greater Des Moines Partnership*
- *Prairie Meadows*
- *United Way of Central Iowa*

Market Street Services consulted on the first iteration of Capital Crossroads and is doing so again for Capital Crossroads 2.0. The company said the implementation of Capital Crossroads 1.0 was "the most ambitious, aggressive, comprehensive and effective Market Street has ever seen."

The CHNA plan identifies five focus areas. These are:

- *Access to care*
- *Physical environment*
- *Mental health*
- *Workforce*
- *Youth*

QUARTER 2 | 2016



**GREATER DES MOINES
PARTNERSHIP**

700 Locust Street, Suite 100
Des Moines, IA 50309
515.286.4950

DesMoinesMetro.com

Meeting Date: 09/19/2016

Information

Subject

Update regarding the shallow pool at the Aquatic Center

Information

Fiscal Impact

Attachments

No file(s) attached.

Meeting Date: 09/19/2016

Information

Subject

Resolution designating the #334 Rosenbauer 2011 T-Rex Aerial and other equipment as surplus equipment, approving offer of City of Decorah to purchase the aerial apparatus, authorizing execution of documents and completion of transaction

Information

In your packet is the resolution designating unit #334 Rosenbauer 2011 T-Rex aerial and other equipment as surplus equipment and approving the offer from the City of Decorah (see packet) to purchase the unit. Highlights of the resolution include:

- The City issued General Obligation Bonds, Series 2013A on January 9, 2013 for the purpose of equipping the fire and street departments, including acquisition of a fire truck and dump trucks; improvements to city parks, sewer improvements and trail improvements, including the purchase of the Aerial Apparatus for the Fire Department
- The Fire Department has determined that the City does not have need for the #337 Rosenbauer 2008 Utility Apparatus, #338 Fire Guard Ford F350 2009 Grass Truck and #333 Toyne Freightliner 1996 Engine and that this equipment also is surplus equipment
- City Council confirms that the Aerial Apparatus and other listed equipment is surplus equipment and finds that it is in the best interest of the City to sell said surplus equipment
- The City of Decorah has a need for the Aerial Apparatus and is willing to purchase the unit for the sum of \$900,000, which the City agrees is fair market value for said equipment
- It is the determination of the Council that upon transfer of the surplus property and receipt of funds from the sale of surplus equipment that the funds should be used for replacement property needed by the Fire Department which include a new Engine #333, new Fast Attach Truck Ford F550, new Grass Truck Ford F350, new Enclosed Trailer, and park improvements, consistent with the original issuance authority
- Council also determines that to facilitate the acquisition of the replacement property the City staff should be authorized to obtain quotes for the proposed replacement property and to bring to the Council for Council's review and approval

Roll call is in order

Fiscal Impact

Attachments

City of Decorah Letter
Resolution

C I T Y O F

DECORAH

P.O. Box 138

400 Claiborne Dr.

Decorah, Iowa

52101

Phone

(563) 382-3651

Fax

(563) 382-6525

September 8, 2016

Ryan Waller
City Manager
City of Indianola
110 North 1st Street
Indianola, IA 50125

Dear Mr. Waller,

The Decorah city council has approved action to confirm purchase of the 2011 Spartan Rosenbauer T-Rex articulating platform aerial fire truck the city of Indianola has recently advertised for sale.

As previously discussed, the agreed upon purchase price is \$900,000 in as-is condition. I believe our communities' fire chiefs have discussed what equipment will stay with the apparatus upon completion of the sale.

The city of Decorah is working to secure the financing necessary to complete the sale and would like to see a closing on or about October 15. Please let me know the city of Indianola's acceptance of this offer and position on a closing date.

Thank you very much for this opportunity.

Sincerely,



Chad A. Bird
City Manager

Cc: Mayor
Council
Fire Chief



RESOLUTION NO. _____

**RESOLUTION DESIGNATING THE #334 ROSENBAUER 2011 T-REX
AERIAL AND OTHER EQUIPMENT AS SURPLUS EQUIPMENT,
APPROVING OFFER OF CITY OF DECORAH TO PURCHASE THE
AERIAL APPARATUS, AUTHORIZING EXECUTION OF DOCUMENTS
AND COMPLETION OF TRANSACTION**

WHEREAS, the City Council of the City Indianola, Iowa ("City"), previously purchased a #334 Rosenbauer 2011 T-Rex Aerial ("Aerial Apparatus") for use by the City of Indianola Fire Department; and

WHEREAS, the City issued its \$1,865,000 General Obligation Bonds, Series 2013A on January 9, 2013, which bond offering was for the purpose of equipping the fire and street departments, including acquisition of a fire truck and dump trucks; and improvements to city parks, including ADA restroom improvements, sewer improvements and trail improvements, including the purchase of the Aerial Apparatus for the Fire Department; and

WHEREAS, the Fire Department has determined that the City of Indianola does not have a need for such an Aerial Apparatus and that it is surplus equipment to the City; and

WHEREAS, the Fire Department has determined that the City of Indianola does not have need for the #337 Rosenbauer 2008 Utility Apparatus, #338 Fire Guard Ford F350 2009 Grass Truck and #333 Toyne Freightliner 1996 Engine and that this equipment also is surplus equipment to the City; and

WHEREAS, the City Council of the City of Indianola, Iowa confirms that the Aerial Apparatus and other listed equipment is surplus equipment and finds that it is in the best interest of the City to sell said surplus equipment; and

WHEREAS, the City of Decorah, Iowa has a need for the Aerial Apparatus and is willing to purchase the Aerial Apparatus for the sum of \$900,000, which the City agrees is fair market value for said equipment; and

WHEREAS, as the Aerial Apparatus was purchased with bond proceeds the funds received from the sale of the Aerial Apparatus are required to be used for the purposes set out in the bond offering which purposes include the Fire Department; and

WHEREAS, it is the determination of the Council that upon transfer of the surplus equipment and the receipt of the funds from the sale of the surplus equipment that the funds should be used for replacement property needed by the Fire Department which include a new Engine #333, new Fast Attack Truck Ford F550, new Grass Truck Ford F350, new Enclosed Trailer, and park improvements, consistent with the original issuance authority; and

WHEREAS, it is the determination of the Council that to facilitate the acquisition of the replacement property the City staff should be authorized to obtain quotes for the proposed replacement property to bring to the Council for the Council's review and approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that:

1. The #334 Rosenbauer 2011 T-Rex Aerial, #337 Rosenbauer 2008 Utility Apparatus, #338 Fire Guard Ford F350 2009 Grass Truck and #333 Toyne Freightliner 1996 Engine are hereby declared to be surplus equipment.

2. The sale of the #334 Rosenbauer 2011 T-Rex Aerial to the City of Decorah for the sum of \$900,000 is hereby approved and the Mayor is authorized and directed to execute on behalf of the City and the City Clerk is authorized and directed to attest to said signature and to affix the seal of the City to the documents required to transfer the Aerial Apparatus.

3. The City staff is authorized to obtain quotes to sell the additional surplus equipment to bring to the Council for the Council's review and approval.

4. The City staff is authorized to obtain quotes for purchase the proposed replacement property to bring to the Council for the Council's review and approval.

PASSED this 19th day of September 2016.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

CERTIFICATE

STATE OF IOWA]
] SS
COUNTY OF WARREN]

I, the undersigned City Clerk of the City of Indianola, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2016.

City Clerk, City of Indianola, State of Iowa

(SEAL)

Meeting Date: 09/19/2016

Information

Subject

Approval of the Home Base Iowa Initiative application from Jonathon Long and authorize a handwritten warrant in an amount of \$1,500

Information

Council needs to consider approval of the Home Base Iowa Initiative Application (packet) and a handwritten warrant in an amount of \$1,500. Mr. Long purchased his home on July 11, 2016 and the application was received on September 16, 2016. All of the paperwork is in order for approval.

Simple motion is in order.

Fiscal Impact

Attachments

Home Base Iowa App



INDIANOLA VETERANS AFFAIRS APPLICATION FOR VETERAN INCENTIVE PROGRAM

Full Name: Jonathon P. Long
First MI Last

Address: 1202 N. 7th St.
Street Address Apartment/Unit #

Indianola IA 50125
City State ZIP Code

Home Phone: 254-644-6835 Alternate Phone: 254-379-1532

Email: longjonathon5@gmail.com

Birth Date: 06/10/1984 Marital Status: Married

Date of Purchase: 7/11/16

Owned Home
in Indianola
Previously:

☐ YES

☒ NO

MILITARY INFORMATION

Branch of Service: Army

Date Entered: Jan 4, 2007

Date of Discharge: Aug 21, 2016

Character of
Discharge: Honorable

Signature VA Rep: Jerry White
ASST. DIR.
Warren Co Veterans Affairs



INDIANOLA VETERANS AFFAIRS APPLICATION FOR VETERAN INCENTIVE PROGRAM

Full Name: Jonathon P. Long
First MI Last

Previous Address: 4220 Glennwood Dr. Apartment/Unit #
Street Address
Killeen TX 76542
City State ZIP Code

How Long: 7 months

Remarks: _____

Signature: [Signature] Date: 9/15/16

CERTIFICATION FROM AUDITORS OFFICE

Full Name: Jonathan P. Long
First MI Last

Date Recorded: 8-10-16 First Time Buyer in Indianola: ☒ YES ☐ NO

Signature: [Signature]

CITY INTERNAL USE	
Date:	<u>9-16-16</u>
Time:	<u>12:00</u>

Meeting Date: 09/19/2016

Information

Subject

Resolution determining property to be surplus and authorizing the sale of a vehicle from the Park and Recreation Department

Information

In your packet is a resolution determining property to be surplus and authorizing the sale of a 2009 Ford E-350 15 passenger van from the Parks and Recreation Department.

The resolution declares:

- The City is no longer using said property and City staff is recommending disposal of it
- The City Council believes it to be in the best interest of the City to sell the property in a commercial reasonable manner
- The City Council authorizes City staff to dispose of said property and to take all steps necessary to sale the property

Roll call is in order.

Fiscal Impact

Attachments

Resolution

RESOLUTION NO. 2016-_____

**RESOLUTION DETERMINING PROPERTY TO BE SURPLUS
AND AUTHORIZING SALE OF PROPERTY**

WHEREAS, the City of Indianola owns the following property which was purchased with public funds:

Parks and Recreation Department – 2009 Ford E-350 15 passenger van

WHEREAS, the City is no longer using said property and City staff is recommending disposal of it; and

WHEREAS, the City Council agrees that the property is surplus; and

WHEREAS, the City Council believes it to be in the best interest of the City to sell the property in a commercially reasonable manner.

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa that the above-described property is determined to be surplus property.

BE IT FURTHER RESOLVED by the City Council that the City staff is hereby authorized to determine the commercially reasonable manner to dispose of said property and to take all steps necessary, including execution of any transfer documents, required to carry out the sale of the property.

APPROVED this 19th day of September, 2016.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Meeting Date: 09/19/2016

Information

Subject

Resolution approving the preliminary plat of Ashton Park Plat #6 (P&Z approved unanimously September 13, 2016)

Information

In your packet is the resolution and plat that consists of 31 lots on approximately 8.47 acres, of which the majority are a part of Ashton Park Plat #5, which is located east of North 15th Street and south of the extension of East Euclid Avenue. The Planning and Zoning Commission and City Council approved this plat in the Fall of 2006. Enclosed a copy of Ashton Park Plat #5.

As you can see from the comparison of the two plats, the new plat extends North 18th Street north to East Euclid Avenue. The north boundary limit is the center line of the future extension of East Euclid Avenue. Permits for lots 17 through 21 will not be issued until East Euclid Avenue has been paved and accepted by the city.

The extension of East Euclid Avenue has been a topic of discussion with both developers on the north and south side. Staff has encouraged both developers, Jerry's Homes on the south side of Euclid and Diligent Development on the north side, to work together in getting the improvements of not only the paving but the extension of sanitary sewer, water mains and storm sewer to serve the entire area. As it stands now, the entire right-of-way width extension of East Euclid Avenue is indicated to the eastern boundary of Ashton Park Plat #6, is indicated on the preliminary plat of Prairie Glynn #2, which the commission approved in the August meeting. Therefore there is no conflict between either platted area on either side of East Euclid Avenue. It is our hope that an agreement between the two developers will be finalized prior to any action taken of the final plat of either Prairie Glynn Plat #2 or Ashton Park Plat #6.

Listed below are the changes that have been made to preliminary plat of Ashton Park #6.

- Note # 3 on sheet 1 does not apply and has been removed.
- Proposed street grades are indicated on the plat.
- Crosswalks of sidewalks are indicated at the intersection of North 18th Street and East Euclid Avenue.
- Storm water review and compliance by City of Indianola's consulting engineer.

The setbacks, minimum lot width and lot area comply with the current R-3 (mixed residential) zoning classification.

All other requirements of the subdivision ordinance have been met, and notifications to adjoining property owners have been mailed. Community Development Director Chuck Burgin recommended approval of the preliminary plat, subject to the items listed above and P&Z approved unanimously.

Roll call is in order.

Fiscal Impact

Attachments

PZ Minutes

PZ Memo

Ashton Park Plat 6 (Aerial)

Ashton Park Plat 5

Ashton Park Plat 6

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
SEPTEMBER 13, 2016
6:00 P.M.

The meeting was called to order by Chairperson Doug Opie and on roll call the following members were present:

Joe Butler
Tiffany Coleman
Al Farris
Ron Fridley
Becky Needles
Doug Opie
Bob Ormsby
Josh Rabe

Also present: Melissa Hills of Civil Engineering Consultants, Mark Terhune, Mindi Robinson and Chuck Burgin.

The minutes of the August 9, 2016 meeting were approved on a motion made by Fridley and seconded by Butler. Question was called for and on voice vote Chairperson Opie declared the motion carried unanimously.

Consider Preliminary Plat of Ashton Park Plat 6.

Chuck reviewed the request with the Commission stating the final plat of Ashton Park Plat 5 was approved in 2006. The northern part of Ashton Park Plat 5 was not developed at the time and is now included in the preliminary plat of Ashton Park Plat 6. The plat allows for frontages along East Euclid Avenue and has 31 lots on approximately 8.47 acres. Melissa Hills with Civil Engineering Consultants has indicated the recommended changes outlined in Chuck's memo will be made prior to Council approval. Chuck's recommendation is to approve.

Melissa Hills of CEC gave a brief review stating all lots will be single family dwellings and that Jerry's Homes Inc. intends to build on each lot and not sell lots. CEC is working with Cooper Crawford and Associates to ensure utilities and paving of East Euclid Avenue are worked out between Ashton Park Plat 6 and Prairie Glynn Plat 2.

Farris questioned Note 1 of the preliminary plat regarding Lots A, B and C were dedicated to the City of Indianola and where those lots were located on the plat. Chuck informed the Commission that the three lots were the streets.

Mark Terhune of 406 North 17th Street questioned whether the natural spring / standing water issues that currently exist where lots 12-13 of the preliminary plat of Ashton Park 6 will be fixed. Melissa Hills stated she will work with Jerry's Homes to make sure the water issues are fixed upon development.

Motion was made by Butler and seconded by Ormsby to approve the Preliminary Plat of Ashton Park Plat 6 with Chuck's recommendations. Question was called for and on voice vote Chairperson Opie declared the motion carried unanimously.

Other Business

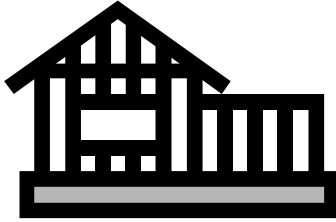
Chuck informed the Commission that Council approved the preliminary plat of Prairie Glynn Plat 2 at their August 15, 2016 meeting.

Chuck also informed Commission that the September 2016 meeting would include the proposal to amend A-1 zoning to allow for campgrounds and a proposal to amend M-2 zoning to allow for outdoor storage.

Meeting adjourned on a motion by Farris and seconded by Coleman.

Doug Opie, Chairperson

Mindi Robinson



To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: September 13, 2016 Meeting

Item # 4 Consider Preliminary Plat Approval of Ashton Park Plat #6.

The plat consists of 31 lots on approximately 8.47 acres, of which the majority are a part of Ashton Park Plat #5, which is located east of North 15th Street and south of the extension of East Euclid Avenue. The Planning and Zoning Commission and City Council approved this plat in the Fall of 2006. I have enclosed a copy of Ashton Park Plat #5.

As you can see from the comparison of the two plats, the new plat extends North 18th Street north to East Euclid Avenue. The north boundary limit is the center line of the future extension of East Euclid Avenue. Permits for lots 17 through 21 will not be issued until East Euclid Avenue has been paved and accepted by the city.

The extension of East Euclid Avenue has been a topic of discussion with both developers on the north and south side. We have encouraged both developers, Jerry's Homes on the south side of Euclid and Diligent Development on the north side, to work together in getting the improvements of not only the paving but the extension of sanitary sewer, water mains and storm sewer to serve the entire area. As it stands now, the entire right-of-way width extension of East Euclid Avenue is indicated to the eastern boundary of Ashton Park Plat #6, is indicated on the preliminary plat of Prairie Glynn #2, which the commission approved in the August meeting. Therefore there is no conflict between either platted area on either side of East Euclid Avenue. It is our hope that an agreement between the two developers will be finalized prior to any action taken of the final plat of either Prairie Glynn Plat #2 or Ashton Park Plat #6.

Listed below are the changes needed to the preliminary plat of Ashton Park #6.

- Note # 3 on sheet 1 does not apply and should be removed.
- Proposed street grades must be indicated on the plat.
- Indicate crosswalks of sidewalks at the intersection of North 18th Street and East Euclid Avenue.
- Storm water review and compliance by City of Indianola's consulting engineer.

The setbacks, minimum lot width and lot area comply with the current R-3 (mixed residential) zoning classification.

All other requirements of the subdivision ordinance have been met, and notifications to adjoining property owners have been mailed. I recommend approval of the preliminary plat, subject to the items listed above.

Other Business.

Council approved the preliminary plat of Prairie Glynn Plat 2 at their August 15, 2016 meeting.

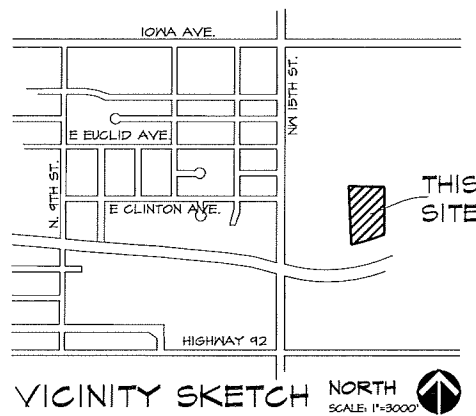


Ashton Park Plat 6 Preliminary Plat

PRELIMINARY PLAT

ASHTON PARK PLAT 6
INDIANOLA, IOWA

JERRY'S HOMES INC., 10430 NEW YORK AVE., SUITE C, URBANDALE, IOWA 50322



GENERAL NOTES

- ONE WEEK PRIOR TO CONSTRUCTION THE CONTRACTOR SHALL CONTACT:
 - CITY OF INDIANOLA (916-9410)
 - JERRY'S HOMES, INC. (JAY COWAN @ 218-5412)
 - CIVIL ENGINEERING CONSULTANTS INC. (216-4884)
 - MAGELLAN PIPELINE COMPANY (JIM RYAN @ 918-514-1351)
 - IOWA ONE-CALL
- THE LOCATION OF EXISTING FACILITIES AND APPURTENANCES SHOWN ON THIS PLAN ARE BASED ON AVAILABLE INFORMATION WITHOUT UNCOVERING AND MEASURING EXACT FACILITIES LOCATIONS. CIVIL ENGINEERING CONSULTANTS, INC. DOES NOT GUARANTEE THE LOCATION OF EXISTING FACILITIES AS SHOWN, OR THAT ALL EXISTING FACILITIES ARE SHOWN. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CONTACT ALL PUBLIC AND PRIVATE UTILITY PROVIDERS SERVING THIS AREA, AND IOWA ONE CALL, TO DETERMINE THE EXTENT AND PRECISE LOCATION OF EXISTING FACILITIES BEFORE CONSTRUCTION BEGINS.
- ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF INDIANOLA STANDARD CONSTRUCTION SPECIFICATIONS FOR SUBDIVISIONS.
- THE CONTRACTOR SHALL VERIFY THE LOCATION AND PROTECT ALL UTILITIES AND STRUCTURES. DAMAGE TO UTILITIES AND STRUCTURES SHALL BE REPAIRED BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE TO THE SATISFACTION OF THE OWNER. (SEE WARNINGS REGARDING PIPELINES!)
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECORDING THE AS-BUILT LOCATIONS OF UTILITY SERVICES.
- THE CONTRACTOR SHALL RECONNECT ALL FIELD TILE INTERCEPTED DURING CONSTRUCTION.
- ALL STATIONING IS BASED ON STREET CENTERLINE MEASUREMENT AND SPECIFICATIONS.

NPDES/SWPPP

- THE OWNER AND/OR CONTRACTOR ARE REQUIRED TO OBTAIN A NPDES PERMIT AND FOLLOW THE REQUIREMENTS OF THE ASSOCIATED STORM WATER POLLUTION PREVENTION PLAN PRIOR TO COMMENCING CONSTRUCTION ACTIVITIES.

GRADING NOTES

- STRIP TOPSOIL FROM ALL AREAS WHICH ARE TO RECEIVE STRUCTURAL FILL.
- ALL AREAS TO RECEIVE FILL TO BE BENCHED.
- PREPARE BOTTOM OF BENCH FOR FILL BY DISCING TO A DEPTH OF 6-INCHES.
- ALL SITE GRADING FILL SHALL BE COMPACTED TO A DENSITY THAT IS NOT LESS THAN 95% STANDARD PROCTOR. THE MOISTURE CONTENT OF THE FILL MATERIAL SHALL MATCH URBAN STANDARD.
- MAINTAIN ALL CUT AND FILL AREAS FOR SURFACE DRAINAGE AT ALL TIMES.
- FINAL GRADES WITHIN PAVED AREAS SHALL BE WITHIN 0.1' OF PLAN GRADE. ALL OTHER AREAS TO BE WITHIN 0.2' OF PLAN GRADE.
- STRIP BLACK DIRT AND RESPREAD. (4" MINIMUM)
- ADDITIONAL SILT FENCING MAY BE REQUIRED BY THE CITY AFTER FIELD INSPECTION.

NOTES

- LOTS 'A', 'B', & 'C' WERE DEDICATED TO THE CITY OF INDIANOLA WITH ASHTON PARK PLAT 5 (BOOK 2007, PAGE 10434)
- ALL UTILITIES INDICATED ON PLAT ARE PUBLIC UNLESS OTHERWISE NOTED.
- LAND EAST ON BOSTON HILL BE SERVED BY SECONDARY TRUNK.

SHEET LIST TABLE

SHEET #	TITLE
1	COVER
2	LOT DIMENSIONS
3	GRADING AND UTILITIES

PROPERTY OWNER / APPLICANT:

JERRY'S HOMES
10430 NEW YORK AVE., SUITE C
URBANDALE, IOWA 50322
ATTN: JAY COWAN

ZONING

RESTRICTED R-3 SINGLE FAMILY RESIDENTIAL
SETBACKS:

FRONT - 25'
FRONT - 20' STREET SIDE CORNER LOT
SIDE - 8' MINIMUM
REAR - 30'

FLOOD ZONE

ZONE 'X'
FEMA FIRM FLOOD INSURANCE RATE MAP NUMBER
1810C02B5E, REVISED MARCH 2, 2004.

LEGAL DESCRIPTION

LOTS 1-11 AND 35-50 ASHTON PARK PLAT 5, AN OFFICIAL PLAT
RECORDED IN BOOK 2007, PAGE 10434, AT THE WARREN COUNTY
RECORDER'S OFFICE, INDIANOLA, IOWA, WARREN COUNTY, IOWA.

AND

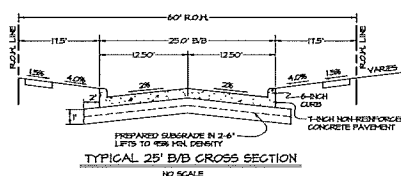
A PARCEL OF LAND IN THE NW/4 NW/4 OF SECTION 29, TOWNSHIP
T6 NORTH, RANGE 23 WEST OF THE 5TH P.M. CITY OF INDIANOLA,
WARREN COUNTY, IOWA THAT IS MORE PARTICULARLY DESCRIBED
AS FOLLOWS:

BEGINNING AT THE NE CORNER OF THE NW/4 NW/4 OF SAID
SECTION 29; THENCE 500°00'44"N, 105.03 FEET ALONG THE EAST
LINE OF SAID NW/4 NW/4 TO THE NE CORNER OF ASHTON PARK
PLAT 5 AN OFFICIAL PLAT RECORDED IN BOOK 2007, PAGE 10434
AT THE WARREN COUNTY RECORDER'S OFFICE; THENCE N88°32'22"N,
119.94 FEET ALONG THE NORTH LINE OF SAID ASHTON PARK PLAT 5
TO A POINT; THENCE 500°00'00"N, 150.00 FEET ALONG SAID NORTH
LINE TO A POINT; THENCE N89°32'22"N, 306.45 FEET ALONG SAID
NORTH LINE TO THE NW CORNER OF SAID ASHTON PARK PLAT 5;
THENCE N02°49'24"N, 120.32 FEET TO A POINT ON THE NORTH LINE
OF SAID NW/4 NW/4; THENCE S88°32'22"N, 442.18 FEET ALONG
SAID NORTH LINE TO THE POINT OF BEGINNING AND CONTAINING 1.29
ACRES MORE OR LESS.

BENCHMARKS

B.M. #1 - ARROW ON HYDRANT, NORTHWEST CORNER NORTH
15TH STREET AND EAST EUCLID.
ELEVATION -----444.60

B.M. #2 - ARROW ON HYDRANT, NORTHWEST CORNER NORTH
15TH STREET AND EAST DETROIT.
ELEVATION -----447.21



GENERAL LEGEND

PROPOSED
PLAT BOUNDARY
SECTION LINE
LOT LINE
CENTERLINE
EASEMENT LINE
FLARED END SECTION

TYPE SH-501 STORM INTAKE
TYPE SH-502 STORM INTAKE
TYPE SH-503 STORM INTAKE
TYPE SH-504 STORM INTAKE
TYPE SH-505 STORM INTAKE

TYPE SH-506 STORM INTAKE
TYPE SH-511 STORM INTAKE
TYPE SH-512 STORM INTAKE
TYPE SH-513 STORM INTAKE
TYPE SH-401 STORM MANHOLE

TYPE SH-402 STORM MANHOLE
TYPE SH-403 STORM MANHOLE
TYPE SH-403 STORM MANHOLE
TYPE SH-301 SANITARY MANHOLE
TYPE SH-302 SANITARY MANHOLE

TYPE SH-304 SANITARY MANHOLE
STORM/SANITARY CLEANSOUT
WATER VALVE
FIRE HYDRANT ASSEMBLY
BLOW-OFF HYDRANT
DETECTABLE WARNING PANEL

SANITARY SEWER WITH SIZE
SANITARY SERVICE
STORM SEWER WITH SIZE
STORM SERVICE
WATER SEWER WITH SIZE
WATER SERVICE

PROPOSED CONTOUR
SILT FENCE
RIP RAP
ADDRESS

EXISTING

LOT LINE
SANITARY/STORM MANHOLE
WATER VALVE
FIRE HYDRANT
STORM SEWER SINGLE INTAKE
STORM SEWER DOUBLE INTAKE
STORM SEWER ROUND INTAKE
FLARED END SECTION

DECIDUOUS TREE
CONIFEROUS TREE
SHRUB
POWER POLE
STREET LIGHT
GUY ANCHOR

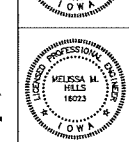
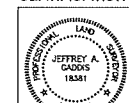
ELECTRIC TRANSFORMER
GAS METER
TELEPHONE RISER
SIGN
UNDERGROUND TELEVISION

UNDERGROUND ELECTRIC
UNDERGROUND GAS
UNDERGROUND FIBER OPTIC
UNDERGROUND TELEPHONE
OVERHEAD ELECTRIC
SANITARY SEWER WITH SIZE
STORM SEWER WITH SIZE
WATER MAIN WITH SIZE

EXISTING CONTOUR
TREELINE
BUILDING SETBACK LINE
PUBLIC UTILITY EASEMENT
MINIMUM OPENING ELEVATION

WARNING
HIGH-PRESSURE PIPELINE(S)
EXCAVATION AND/OR CONSTRUCTION PROHIBITED
WITHOUT COMPLIANCE WITH STATE ONE-CALL, AND
WITHOUT WRITTEN PERMISSION FROM
MAGELLAN PIPELINE COMPANY.
JIM RYAN 918-514-1351

CERTIFICATION



I HEREBY CERTIFY THAT THIS LAND SURVEYING
DOCUMENT HAS BEEN PREPARED BY ME OR UNDER MY DIRECT
PERSONAL SUPERVISION AND THAT I AM A DULY
LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE
LAWS OF THE STATE OF IOWA.
DATE OF SURVEY: _____
DATE MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2016
PAGES OR SHEETS COVERED BY THIS SEAL: _____

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT
HAS BEEN PREPARED BY ME OR UNDER MY DIRECT PERSONAL
SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL
ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.
DATE OF DESIGN: _____
DATE MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2017
PAGES OR SHEETS COVERED BY THIS SEAL: _____

Civil Engineering Consultants, Inc.

2400 86th Street - Unit 12 - Des Moines, Iowa 50322
515.276.4884 - Fax: 515.276.7084 - mail@cecinc.com

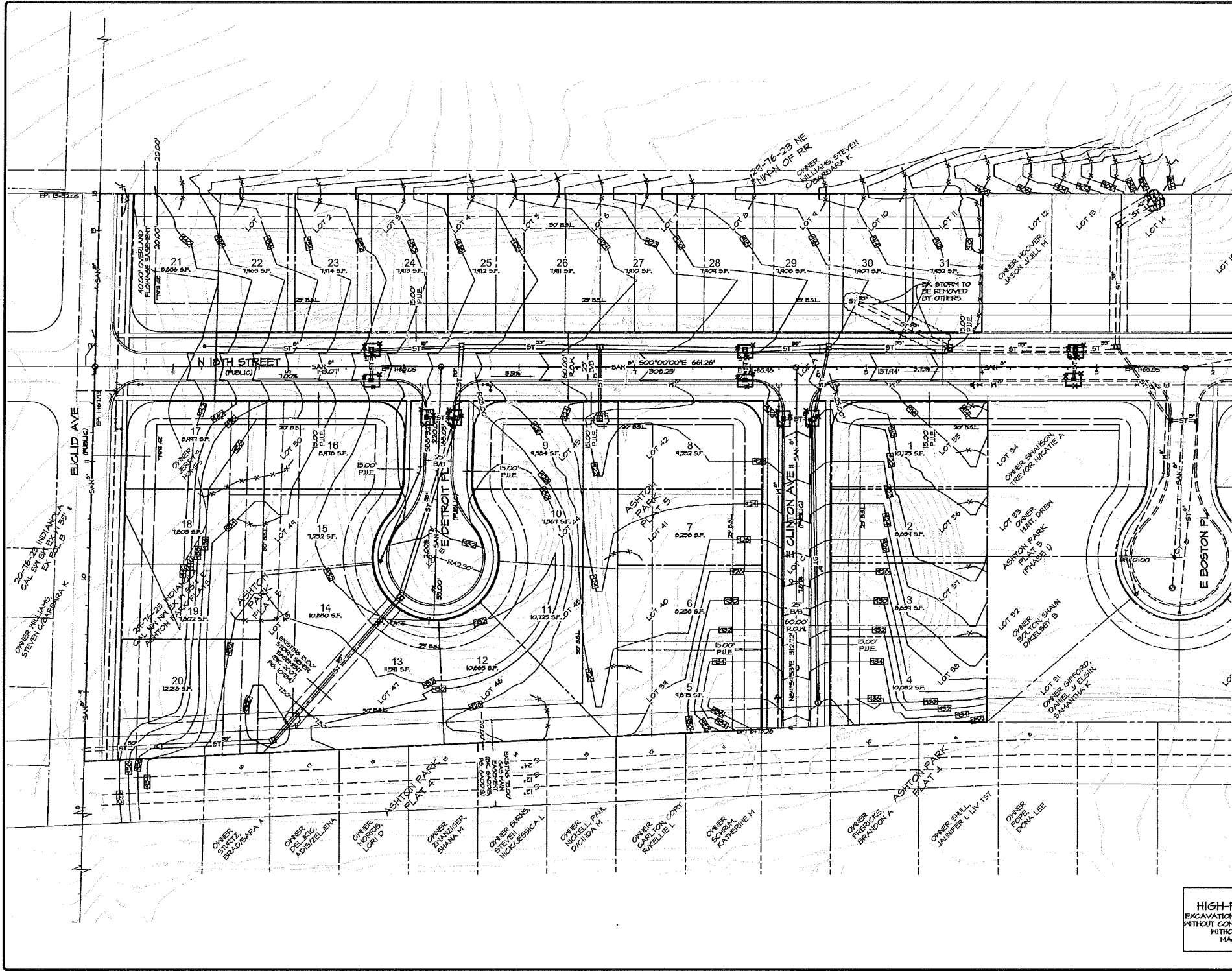
CEC

DATE	REVISIONS	COMMENTS
AUGUST 23, 2016	1	08/16/2016
	2	
	3	
	4	
	5	
	6	

ASHTON PARK PLAT 6
INDIANOLA, IOWA

COVER

SHEET
OF 3
E-6740



WARNING
HIGH-PRESSURE PIPELINE(S)
EXCAVATION AND/OR CONSTRUCTION PROHIBITED
WITHOUT COMPLIANCE WITH STATE ONE-CALL, AND
WITHOUT WRITTEN PERMISSION FROM
HAGELLAN PIPELINE COMPANY,
JIM RYAN 318-514-7351



ASHTON PARK PLAT 6
INDIANOLA, IOWA

GRADING AND UTILITIES

SHEET
9 W
B

E-6140

DATE	REVISIONS	COMMENTS
AUGUST 22, 2016	1	08/06/2016
	2	
	3	
	4	
	5	
	6	

Civil Engineering Consultants, Inc.
2400 86th Street Unit 12 • Des Moines, Iowa 50312
515.276.4884 • Fax: 515.276.7084 • mail@cecinc.com



Meeting Date: 09/19/2016

Information

Subject

Resolution approving listing agreement with EXIT Realty North Star for the sale of real estate owned by the City of Indianola

Information

In your packet is the resolution approving the open listing agreements (packet) for the following D&D lots:

203 W. 2nd Avenue
401 E. Euclid
910 E. 2nd
410 S. Jefferson Way

The open listing agreements allows EXIT Realty North Star-ITown to place a sign on the property and to advertise the properties to the community and beyond. It does not allow for city paid commission, a real estate agent who brings a buyer will have to make arrangements with the buyer to obtain a commission. The agreement also allows their office to reach out to many people and educate them to the process of purchasing one of the lots and designing a building that meets city code.

Roll call is in order.

Fiscal Impact

Attachments

Resolution
203 W 2nd
401 E Euclid
910 E 2nd
410 S Jefferson Way

RESOLUTION NO. _____

**RESOLUTION APPROVING LISTING AGREEMENTS WITH EXIT
REALTY NORTH STAR FOR THE SALE OF REAL ESTATE OWNED
BY THE CITY OF INDIANOLA**

WHEREAS, the City has acquired certain real estate through its D & D program including the properties at 401 E Euclid, 410 S Jefferson Way, 910 E 2nd Avenue and 203 W 2nd Avenue; and

WHEREAS, it is in the best interests of the City of Indianola that said real estate be put to its best and highest use; and

WHEREAS, the City of Indianola believes it is in the best interest of the City to list the property with a local realtor under the terms and conditions set out in the Listing Agreements attached as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, the City shall engage EXIT Realty North Star to market the properties in accordance with the Listing Agreements attached as Exhibit "A".

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute the attached Listing Agreements and the City staff is authorized to do all things necessary to carry out the terms and conditions of said Agreements.

PASSED this 19th day of September 2016.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

OPEN LISTING AGREEMENT

(RIGHT TO SELL, LEASE, OR RENT REAL ESTATE)

(Broker Representation of Owner/Seller)

Check all boxes that apply.

1. **THIS AGREEMENT** is entered into by and between prospective **SELLER(S)** (print name per title _____
City of Indianola _____ hereinafter called "Owner"
and (Brokerage/Firm) EXIT Realty North Star - ITown 222 W Salem Ave. Indianola, IA 50125

OWNER'S BROKER, hereinafter called "Broker" or "Agent". The term "Broker" shall also include Broker's affiliated licensees (brokers and salespersons). The terms "Owner" and/or "Seller" shall include seller, landlord or optionor. The term "Buyer" shall include buyer, tenant or optionee. The terms "sell" and "sale" shall include sell, lease, rent, exchange or option. Owner or Owner's duly authorized agent whose signature appears below, hereby grants to the undersigned **BROKER**, a right to
(☒ **sell**) (☐ **rent**) (☐ **lease**) for an irrevocable period beginning the 12th day of September, 2016
and ending at 11:59 PM the 12th day of March, 2017 (the "Open Period") the following property.

2. **THE REAL PROPERTY** located in Warren County, Iowa, legally described as _____
South Indianola Lot 3 & Allely on S Lot 3 Blk 4 & N 95' Lots 1 & 2 Blk 4 Section 25, T-76N, R-24W of the 5th P.M.

Address: 203 W 2nd Ave

Other (Parking, Storage Areas, etc.): _____

3. **INCLUDING** (if any) all property that integrally belongs to or is part of the real estate (except rental items), whether attached or detached, such as wall to wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), shades, rods, blinds, awnings, storm windows, storm doors, screens, plumbing fixtures, sump pump, water heater, water softener, automatic heating equipment, fuel tank, air conditioning equipment (window or central), door chimes, built-in items and electrical service cable, garage door opener and _____ control(s), other attached fixtures, radio and/or attached TV receiving equipment, fence, trees, bushes, shrubs, and plants.

OTHER ITEMS EITHER INCLUDED OR EXCLUDED (SPECIFY): _____

None

4. **GROSS SALES PRICE** to be \$ _____ on the following terms: _____

POSSESSION will be given At Closing and Owner will pay to Broker a **PROFESSIONAL SERVICE FEE** of \$ -0- or 0 % percent of the gross sales price, whichever is greater if:

- Broker procures a Buyer during the Open Period ready, willing and able to purchase at the above price and terms, or on any other price and terms agreeable to Owner; or:
- Owner prevents the sale of this property by any adverse action, such as prohibiting the buyer from making improvements to the property required of the buyer prior to settlement by a lender, or attempting to cancel this agreement without cause.

The professional service fee shall be payable in cash in the county in this state where Broker has his principal office, at the time of the transaction settlement. Owner authorizes Broker or other escrow agent to pay Broker from Owner's proceeds of the sale. Owner and Broker acknowledge that owner may enter into an Open Listing Agreement with more than one brokerage firm at the same time for the Sale of Owner's Property.

5. **COOPERATIVE BROKERAGE ARRANGEMENTS.** Owner agrees that Brokerage may cooperate with and compensate other Brokerages, that Brokerage may utilize its own independent business judgment to determine which brokerages it will cooperate with and the amount of compensation (if any or differing amounts) it will offer differing Brokerages. Broker will disclose to Owner any policy which would limit participation of any other brokerage. On this listing Brokerage may offer compensation to other Brokerages of up to (\$ _____) or (0 % percent of gross sale price) or (_____ % percent of gross commission received). If a referral fee is to be paid, a Referral Disclosure will be provided. Agents will negotiate commission with buyers.

6. **BROKER** is given permission to: (1) advertise this property via any reasonable means, including online; (2) (☒ **may**) (☐ **may not**) place a for-sale sign thereon; (3) (☐ **may**) (☒ **may not**) place a lock box thereon; (4) show the property at all reasonable times; (5) show other property and provide comparative data to prospective buyers; (6) recommend property inspections at buyer's expense. Broker may also make the following selling statement to prospective buyers: D & D program property

Broker (☒ **may**) (☐ **may not**) disclose this reason for selling: D & D program property

7. **RENTAL LIMITATIONS.** If the subject property is being offered for sale, owner agrees that this property will not be rented during the term of this agreement, unless the lease specifically provides that the property may be shown upon _____ hours notice to the tenant during reasonable hours and that possession shall be given to a buyer within _____ days of accepted offer. Is this property being sold subject to tenants' rights? (☐ **yes**) (☒ **no**). If yes, attach lease(s) and/or rental agreement(s).

8. **EARNEST MONEY.** Broker may: (1) accept earnest money deposits; (2) hold earnest money checks until both buyer and seller have executed a sales agreement; (3) deposit earnest money in Broker's trust account; (4) hold earnest money until the transaction has been consummated or otherwise terminated; (5) require written releases from all parties before releasing trust funds. If a buyer deposits earnest money and thereafter defaults, the balance of the earnest money shall be paid to Owner: and Owner (☒ **agrees**) (☐ **does not agree**) to pay a sum equal to one-half of the earnest money (but not exceeding the amount of the Professional Service Fee) to Broker for Broker's services.

Sections 9 through 19 continued on page 2.

Serial#: 000161-400141-1137351

Prepared by: Terry Pauling | EXIT Realty North Star | terry@peoplescompany.com |

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OPEN LISTING AGREEMENT (Continued)

Page 2.

- 9. HAZARDOUS MATERIALS AND DEFECTS.** Owner represents that there are no known hazardous materials or contaminations of any kind, nor any known defects, structural or otherwise, in, on or about the property, except None (if none, so state)
- 10. EQUIPMENT, FIXTURES AND MECHANICAL SYSTEMS.** Owner agrees that all equipment and fixtures, including appliances (if any), electrical, plumbing, heating, and cooling, as part of this sale, will be in operating condition and performing the function for which they were intended, on either the date of possession or settlement, whichever takes place first, except None (if none, so state)
- 11. INDEMNIFICATION** Owner warrants that all information given herein, and set forth on any property data sheet provided to Broker, is correct to the best of Owner's knowledge and belief and indemnifies Broker from all damages that may arise out of undisclosed, or incorrect facts or statements of Owner. Owner (☐ **has**) (☐ **has not**) reviewed the property data sheet and if reviewed accepts data thereon by signing below. If reviewed, initialed by Owner, and attached, it is made a part of this Agreement.
- 12. REMEDIES OF THE PARTIES.** If Broker successfully defends any court action brought against Broker by Owner, or any other person involved in the sale of this property, or if it is necessary to employ an attorney to collect any fees, Owner agrees to pay all usual and reasonable court costs and attorney fees expended by Broker. This listing agreement and any contract arising therefrom, shall be deemed to have been made in the State of Iowa and any and all performance thereunder or breach thereof shall be interpreted, governed and construed pursuant to the laws of the State of Iowa and the parties consent that the Iowa District Court in and for Warren County shall be the forum in which to bring any cause of action arising out of or under this agreement, or any subsequent agreement entered into by Owner as a result of Broker's efforts concerning the above described property. The parties agree that such court shall have jurisdiction of the parties for such action.
- 13. AGENCY DISCLOSURE.** Owner acknowledges receipt of the disclosure "Agency/Policy Disclosure and Acknowledgement" from Broker. Owner agrees, as a part of Broker's real estate business, Broker and Broker's affiliated licensees may represent buyers as clients and enter into written Buyer Agency Agreements to serve as buyer's Agent. Owner (☒ **desires**) (☐ **does not desire**) that Broker show to buyer(s) such Seller client property, which meets buyer's price range and needs. A **Dual Agency Potential/Consent Agreement** (☐ **is**) (☒ **is not**) attached. If attached, it shall be made a part hereof. An **Appointed Agency Agreement** (☐ **is**) (☒ **is not**) attached. If attached it shall be made a part hereof.
- 14. BROKERAGE SERVICES ONLY.** Owner acknowledges that Broker is acting as a Real Estate Broker only and not as an attorney, tax advisor, lender, appraiser, surveyor, structural engineer, property inspector, consultant or other professional service advisor. **Owner is hereby advised to seek such other professional advice as may be important to Owner.**
- 15. REQUEST TO COMPLETE FORM DOCUMENTS AND PERMISSION TO CALL.** Owner requests that Broker select, prepare and complete form documents as authorized by Iowa law or rule, such as purchase agreements, groundwater hazard, and declaration of value forms, and authorize Broker to call Residence.
- 16. RELEASE OF INFORMATION.** Owner authorizes lender(s), contract holder(s), and utility companies to provide Broker with any and all information regarding the above-described property.
- 17. FAX TRANSMISSION.** The facsimile transmission of a signed copy hereof, as well as any addendums to this agreement shall constitute a binding agreement. The parties agree to confirm this agreement by mail or personal delivery of the original signed agreement between the parties.
- 18. NOTICE.** Any notice required under this Agreement shall be deemed delivered when it is received either by hand delivery, facsimile, electronic communication or certified mail. Persons designated for receipt of any notice shall be Seller(s) and Buyer(s) at the addresses set forth below or their Broker or Agent. Electronic or facsimile transmission sent to the other party or to the appropriate Broker, followed by electronic or faxed acknowledgement of receipt, shall constituted delivery of signed document.
- 19. ENTIRE AGREEMENT.** This Open Listing Agreement constitutes the entire agreement between the parties relating to Broker's representation of Owner, and supersedes any prior listing agreement, whether oral or written. This Agreement shall be binding upon the heirs, assigns, executors, and administrators of the parties and only agreements noted herein, shall be binding upon the parties. This property is offered without respect to race, color, creed, sex, national origin, religion, physical/mental disability/handicap or familial status/presence of children.

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT WITH THE LAWYER OF YOUR CHOICE. RECEIPT OF A COPY OF THIS AGREEMENT IS ACKNOWLEDGED BY OWNER.

EXECUTED this _____ day of _____, _____ at _____ ☐ **a.m.** ☐ **p.m.**

BROKER EXIT Realty North Star - ITown

By: Terry Pauling

Terry Pauling

dotloop verified
09/07/16 1:41PM EDT
HTHS-BQZG-AE4W-RQDV

AFFILIATED LICENSEE

1. OWNER City Of Indianola

2. OWNER _____

ADDRESS 222 W Salem Ave 515-249-9192

1. ADDRESS _____ 515-961-9430

1. _____ 2. _____ Telephone _____

2. ADDRESS _____ Telephone _____

Owner's Taxpayer Identification Numbers

Telephone

SP - September, 2003

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OPEN LISTING AGREEMENT (RIGHT TO SELL, LEASE, OR RENT REAL ESTATE) (Broker Representation of Owner/Seller)

Check all boxes that apply.

1. **THIS AGREEMENT** is entered into by and between prospective **SELLER(S)** (print name per title _____
City of Indianola hereinafter called "Owner"
and (Brokerage/Firm) EXIT Realty North Star - ITown 222 W Salem Ave. Indianola, IA 50125

OWNER'S BROKER, hereinafter called "Broker" or "Agent". The term "Broker" shall also include Broker's affiliated licensees (brokers and salespersons). The terms "Owner" and/or "Seller" shall include seller, landlord or optionor. The term "Buyer" shall include buyer, tenant or optionee. The terms "sell" and "sale" shall include sell, lease, rent, exchange or option. Owner or Owner's duly authorized agent whose signature appears below, hereby grants to the undersigned **BROKER**, a right to
(☒ **sell**) (☐ **rent**) (☐ **lease**) for an irrevocable period beginning the 12th day of September, 2016
and ending at 11:59 PM the 12th day of March, 2017 (the "Open Period") the following property.

2. **THE REAL PROPERTY** located in Warren County, Iowa, legally described as
Auditors OUT Lots N 95' OL 101 Section 30, T-76N, R-23W of the 5th P.M.

Address: 401 E Euclid Ave

Other (Parking, Storage Areas, etc.):

3. **INCLUDING** (if any) all property that integrally belongs to or is part of the real estate (except rental items), whether attached or detached, such as wall to wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), shades, rods, blinds, awnings, storm windows, storm doors, screens, plumbing fixtures, sump pump, water heater, water softener, automatic heating equipment, fuel tank, air conditioning equipment (window or central), door chimes, built-in items and electrical service cable, garage door opener and _____ control(s), other attached fixtures, radio and/or attached TV receiving equipment, fence, trees, bushes, shrubs, and plants.

OTHER ITEMS EITHER INCLUDED OR EXCLUDED (SPECIFY): _____

None

4. **GROSS SALES PRICE** to be \$ _____ on the following terms: _____

POSSESSION will be given At Closing and Owner will pay to Broker a **PROFESSIONAL SERVICE FEE** of \$ -0- or 0 % percent of the gross sales price, whichever is greater if:

- Broker procures a Buyer during the Open Period ready, willing and able to purchase at the above price and terms, or on any other price and terms agreeable to Owner; or:
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Sections 9 through 19 continued on page 2.

Serial#: 000161-400141-1137351

Prepared by: Terry Pauling | EXIT Realty North Star | terry@peoplescompany.com |

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OPEN LISTING AGREEMENT (Continued)

Page 2.

- 9. HAZARDOUS MATERIALS AND DEFECTS.** Owner represents that there are no known hazardous materials or contaminations of any kind, nor any known defects, structural or otherwise, in, on or about the property, except None (if none, so state)
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EXECUTED this _____ day of _____, _____ at _____ ☐ **a.m.** ☐ **p.m.**

BROKER EXIT Realty North Star - ITown

By: Terry Pauling



AFFILIATED LICENSEE

1. OWNER City Of Indianola

2. OWNER _____

ADDRESS 222 W Salem Ave 515-249-9192
Telephone

1. ADDRESS _____ 515-961-9430
Telephone

1. _____ 2. _____
Owner's Taxpayer Identification Numbers

2. ADDRESS _____
Telephone

SP - September, 2003

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Serial#: 000161-400141-1137351

Prepared by: Terry Pauling | EXIT Realty North Star | terry@peoplescompany.com |

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OPEN LISTING AGREEMENT

(RIGHT TO SELL, LEASE, OR RENT REAL ESTATE)

(Broker Representation of Owner/Seller)

Check all boxes that apply.

1. **THIS AGREEMENT** is entered into by and between prospective **SELLER(S)** (print name per title _____
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(☒ **sell**) (☐ **rent**) (☐ **lease**) for an irrevocable period beginning the 12th day of September, 2016
and ending at 11:59 PM the 12th day of March, 2017 (the "Open Period") the following property.

2. **THE REAL PROPERTY** located in Warren County, Iowa, legally described as _____
Auditors OUT Lots S 1/2 E 156' Lot 28 Section 30, T-76N, R-23W of the 5th P.M.

Address: 910 E 2nd Ave

Other (Parking, Storage Areas, etc.): _____

3. **INCLUDING** (if any) all property that integrally belongs to or is part of the real estate (except rental items), whether attached or detached, such as wall to wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), shades, rods, blinds, awnings, storm windows, storm doors, screens, plumbing fixtures, sump pump, water heater, water softener, automatic heating equipment, fuel tank, air conditioning equipment (window or central), door chimes, built-in items and electrical service cable, garage door opener and _____ control(s), other attached fixtures, radio and/or attached TV receiving equipment, fence, trees, bushes, shrubs, and plants.

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Sections 9 through 19 continued on page 2.

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Prepared by: Terry Pauling | EXIT Realty North Star | terry@peoplescompany.com |

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OPEN LISTING AGREEMENT (Continued)

Page 2.

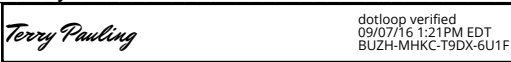
- 9. HAZARDOUS MATERIALS AND DEFECTS.** Owner represents that there are no known hazardous materials or contaminations of any kind, nor any known defects, structural or otherwise, in, on or about the property, except None
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- 16. RELEASE OF INFORMATION.** Owner authorizes lender(s), contract holder(s), and utility companies to provide Broker with any and all information regarding the above-described property.
- 17. FAX TRANSMISSION.** The facsimile transmission of a signed copy hereof, as well as any addendums to this agreement shall constitute a binding agreement. The parties agree to confirm this agreement by mail or personal delivery of the original signed agreement between the parties.
- 18. NOTICE.** Any notice required under this Agreement shall be deemed delivered when it is received either by hand delivery, facsimile, electronic communication or certified mail. Persons designated for receipt of any notice shall be Seller(s) and Buyer(s) at the addresses set forth below or their Broker or Agent. Electronic or facsimile transmission sent to the other party or to the appropriate Broker, followed by electronic or faxed acknowledgement of receipt, shall constituted delivery of signed document.
- 19. ENTIRE AGREEMENT.** This Open Listing Agreement constitutes the entire agreement between the parties relating to Broker's representation of Owner, and supersedes any prior listing agreement, whether oral or written. This Agreement shall be binding upon the heirs, assigns, executors, and administrators of the parties and only agreements noted herein, shall be binding upon the parties. This property is offered without respect to race, color, creed, sex, national origin, religion, physical/mental disability/handicap or familial status/presence of children.

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT WITH THE LAWYER OF YOUR CHOICE. RECEIPT OF A COPY OF THIS AGREEMENT IS ACKNOWLEDGED BY OWNER.

EXECUTED this _____ day of _____, _____ at _____ ☐ **a.m.** ☐ **p.m.**

BROKER EXIT Realty North Star - ITown

By: Terry Pauling



AFFILIATED LICENSEE

1. OWNER City Of Indianola

2. OWNER _____

ADDRESS 222 W Salem Ave 515-249-9192

1. ADDRESS _____ 515-961-9430

1. _____ 2. _____
Telephone

2. ADDRESS _____
Telephone

Owner's Taxpayer Identification Numbers

Telephone

SP - September, 2003

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OPEN LISTING AGREEMENT

(RIGHT TO SELL, LEASE, OR RENT REAL ESTATE)

(Broker Representation of Owner/Seller)

Check all boxes that apply.

1. **THIS AGREEMENT** is entered into by and between prospective **SELLER(S)** (print name per title _____
City of Indianola _____ hereinafter called "Owner"
and (Brokerage/Firm) EXIT Realty North Star - ITown 222 W Salem Ave. Indianola, IA 50125

OWNER'S BROKER, hereinafter called "Broker" or "Agent". The term "Broker" shall also include Broker's affiliated licensees (brokers and salespersons). The terms "Owner" and/or "Seller" shall include seller, landlord or optionor. The term "Buyer" shall include buyer, tenant or optionee. The terms "sell" and "sale" shall include sell, lease, rent, exchange or option. Owner or Owner's duly authorized agent whose signature appears below, hereby grants to the undersigned **BROKER**, a right to
(☒ **sell**) (☐ **rent**) (☐ **lease**) for an irrevocable period beginning the 12th day of September, 2016
and ending at 11:59 PM the 12th day of March, 2017 (the "Open Period") the following property.

2. **THE REAL PROPERTY** located in Warren County, Iowa, legally described as _____
30-76-23 HAWORTHS ADD S 35' LOT 10 & ALL LOT 11 BLK 4

Address: 410 S Jefferson Way

Other (Parking, Storage Areas, etc.): _____

3. **INCLUDING** (if any) all property that integrally belongs to or is part of the real estate (except rental items), whether attached or detached, such as wall to wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), shades, rods, blinds, awnings, storm windows, storm doors, screens, plumbing fixtures, sump pump, water heater, water softener, automatic heating equipment, fuel tank, air conditioning equipment (window or central), door chimes, built-in items and electrical service cable, garage door opener and _____ control(s), other attached fixtures, radio and/or attached TV receiving equipment, fence, trees, bushes, shrubs, and plants.

OTHER ITEMS EITHER INCLUDED OR EXCLUDED (SPECIFY): _____

None

4. **GROSS SALES PRICE** to be \$ 32,000.00/Dev. Agmt. on the following terms: _____

POSSESSION will be given At Closing and Owner will pay to Broker a **PROFESSIONAL SERVICE FEE** of \$ -0- or 0 % percent of the gross sales price, whichever is greater if:

- Broker procures a Buyer during the Open Period ready, willing and able to purchase at the above price and terms, or on any other price and terms agreeable to Owner; or:
- Owner prevents the sale of this property by any adverse action, such as prohibiting the buyer from making improvements to the property required of the buyer prior to settlement by a lender, or attempting to cancel this agreement without cause.

The professional service fee shall be payable in cash in the county in this state where Broker has his principal office, at the time of the transaction settlement. Owner authorizes Broker or other escrow agent to pay Broker from Owner's proceeds of the sale. Owner and Broker acknowledge that owner may enter into an Open Listing Agreement with more than one brokerage firm at the same time for the Sale of Owner's Property.

5. **COOPERATIVE BROKERAGE ARRANGEMENTS.** Owner agrees that Brokerage may cooperate with and compensate other Brokerages, that Brokerage may utilize its own independent business judgment to determine which brokerages it will cooperate with and the amount of compensation (if any or differing amounts) it will offer differing Brokerages. Broker will disclose to Owner any policy which would limit participation of any other brokerage. On this listing Brokerage may offer compensation to other Brokerages of up to (\$ _____) or (0 % percent of gross sale price) or (0 % percent of gross commission received). If a referral fee is to be paid, a Referral Disclosure will be provided. Agents will negotiate commission with buyers.

6. **BROKER** is given permission to: (1) advertise this property via any reasonable means, including online; (2) (☒ **may**) (☐ **may not**) place a for-sale sign thereon; (3) (☐ **may**) (☒ **may not**) place a lock box thereon; (4) show the property at all reasonable times; (5) show other property and provide comparative data to prospective buyers; (6) recommend property inspections at buyer's expense. Broker may also make the following selling statement to prospective buyers: D & D program property

Broker (☒ **may**) (☐ **may not**) disclose this reason for selling: D & D program property

7. **RENTAL LIMITATIONS.** If the subject property is being offered for sale, owner agrees that this property will not be rented during the term of this agreement, unless the lease specifically provides that the property may be shown upon --- hours notice to the tenant during reasonable hours and that possession shall be given to a buyer within --- days of accepted offer. Is this property being sold subject to tenants' rights? (☐ **yes**) (☒ **no**). If yes, attach lease(s) and/or rental agreement(s).

8. **EARNEST MONEY.** Broker may: (1) accept earnest money deposits; (2) hold earnest money checks until both buyer and seller have executed a sales agreement; (3) deposit earnest money in Broker's trust account; (4) hold earnest money until the transaction has been consummated or otherwise terminated; (5) require written releases from all parties before releasing trust funds. If a buyer deposits earnest money and thereafter defaults, the balance of the earnest money shall be paid to Owner: and Owner (☒ **agrees**) (☐ **does not agree**) to pay a sum equal to one-half of the earnest money (but not exceeding the amount of the Professional Service Fee) to Broker for Broker's services.

Sections 9 through 19 continued on page 2.

Serial#: 000161-400141-1137351

Prepared by: Terry Pauling | EXIT Realty North Star | terry@peoplescompany.com |

formsimplicity

OPEN LISTING AGREEMENT (Continued)

Page 2.

- 9. HAZARDOUS MATERIALS AND DEFECTS.** Owner represents that there are no known hazardous materials or contaminations of any kind, nor any known defects, structural or otherwise, in, on or about the property, except None (if none, so state)
- 10. EQUIPMENT, FIXTURES AND MECHANICAL SYSTEMS.** Owner agrees that all equipment and fixtures, including appliances (if any), electrical, plumbing, heating, and cooling, as part of this sale, will be in operating condition and performing the function for which they were intended, on either the date of possession or settlement, whichever takes place first, except None (if none, so state)
- 11. INDEMNIFICATION** Owner warrants that all information given herein, and set forth on any property data sheet provided to Broker, is correct to the best of Owner's knowledge and belief and indemnifies Broker from all damages that may arise out of undisclosed, or incorrect facts or statements of Owner. Owner (☐ **has**) (☐ **has not**) reviewed the property data sheet and if reviewed accepts data thereon by signing below. If reviewed, initialed by Owner, and attached, it is made a part of this Agreement.
- 12. REMEDIES OF THE PARTIES.** If Broker successfully defends any court action brought against Broker by Owner, or any other person involved in the sale of this property, or if it is necessary to employ an attorney to collect any fees, Owner agrees to pay all usual and reasonable court costs and attorney fees expended by Broker. This listing agreement and any contract arising therefrom, shall be deemed to have been made in the State of Iowa and any and all performance thereunder or breach thereof shall be interpreted, governed and construed pursuant to the laws of the State of Iowa and the parties consent that the Iowa District Court in and for Warren County shall be the forum in which to bring any cause of action arising out of or under this agreement, or any subsequent agreement entered into by Owner as a result of Broker's efforts concerning the above described property. The parties agree that such court shall have jurisdiction of the parties for such action.
- 13. AGENCY DISCLOSURE.** Owner acknowledges receipt of the disclosure "Agency/Policy Disclosure and Acknowledgement" from Broker. Owner agrees, as a part of Broker's real estate business, Broker and Broker's affiliated licensees may represent buyers as clients and enter into written Buyer Agency Agreements to serve as buyer's Agent. Owner (☒ **desires**) (☐ **does not desire**) that Broker show to buyer(s) such Seller client property, which meets buyer's price range and needs. A **Dual Agency Potential/Consent Agreement** (☐ **is**) (☒ **is not**) attached. If attached, it shall be made a part hereof. An **Appointed Agency Agreement** (☐ **is**) (☒ **is not**) attached. If attached it shall be made a part hereof.
- 14. BROKERAGE SERVICES ONLY.** Owner acknowledges that Broker is acting as a Real Estate Broker only and not as an attorney, tax advisor, lender, appraiser, surveyor, structural engineer, property inspector, consultant or other professional service advisor. **Owner is hereby advised to seek such other professional advice as may be important to Owner.**
- 15. REQUEST TO COMPLETE FORM DOCUMENTS AND PERMISSION TO CALL.** Owner requests that Broker select, prepare and complete form documents as authorized by Iowa law or rule, such as purchase agreements, groundwater hazard, and declaration of value forms, and authorize Broker to call Residence.
- 16. RELEASE OF INFORMATION.** Owner authorizes lender(s), contract holder(s), and utility companies to provide Broker with any and all information regarding the above-described property.
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EXECUTED this _____ day of _____, _____ at _____ ☐ a.m. ☐ p.m.

BROKER EXIT Realty North Star - ITown

By: Terry Pauling  
AFFILIATED LICENSEE

1. OWNER City Of Indianola
2. OWNER _____

ADDRESS 222 W Salem Ave 515-249-9192
Telephone

1. ADDRESS _____ 515-961-9430
Telephone

1. _____ 2. _____
Owner's Taxpayer Identification Numbers

2. ADDRESS _____
Telephone

SP - September, 2003

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Meeting Date: 09/19/2016

Information

Subject

Resolution approving IDOT Street Finance Report

Information

You have the annual street finance report (required by IDOT) completed by Chris DesPlanques providing expenditures for streets, alleys, sidewalks and other "street related" items for FY 15/16.

Report highlights include:

- Annual state road use revenues increased 4.1% from \$1,537,069 to \$1,826,749
- Road Use Tax expenses totaled \$2,347,633 of which \$588,953 was for debt service.
- The Road Use Tax Fund balance increased from \$1,099,501 to \$1,225,219
- The snow/ice removal budget decreased from \$55,820 to \$33,750
- A portion of the City Manager's, Community Development, Human Resources, IT, Safety and City Clerk's salaries are paid out of RUT for administrative services

Roll call is in order.

Fiscal Impact

Attachments

Street Finance Report 2016



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
INDIANOLA
City Number
3680

City Street Financial Report

Report Generated
9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
1 of 9

Cover Sheet

Now therefore let it be resolved that the city council INDIANOLA, Iowa
(City Name)

On _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Christopher DesPlanques	cdesplanques@cityofindianola.com	110 North First Street, P.O. Box 299	Indianola	50125-0299
Hours	Phone	Extension	Phone(Altenative)	
8:00 A.M. - 5:00 P.M.	515-961-9410		515-962-5246	

Preparer Information

Name	E-mail Address	Phone	Extension
Christopher DesPlanques	cdesplanques@cityofindianola.com	515-961-9410	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Kelly Shaw	kshaw@cityofindianola.com	110 North First Street, P.O. Box 299	Indianola	50125-0000
Phone	Extension			
515-961-9410				

Resolution Number _____

Signature Mayor

Signature City Clerk



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
INDIANOLA
City Number
3680

City Street Financial Report

Report Generated
9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
2 of 9

Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A.BEGINNING BALANCE				
1. July 1 Balance	\$767,542	\$0	\$1,117,800	\$1,885,342
2. Adjustments (Note on Explanation Sheet)	\$0	\$168,127	-\$1,117,800	-\$949,673
3. Adjusted Balance	\$767,542	\$168,127	\$0	\$935,669
B. REVENUES				
1. Road Use Tax	\$1,826,749			\$1,826,749
2. Property Taxes		\$0	\$588,953	\$588,953
3. Special Assessments		\$4,929	\$0	\$4,929
4. Miscellaneous		\$182,716	\$0	\$182,716
5. Proceeds from Bonds,Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$1,826,749	\$187,645	\$588,953	\$2,603,347
C. Total Funds Available (Line A3 + Line B7)	\$2,594,291	\$355,772	\$588,953	\$3,539,016

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$1,094,276	\$9,149	\$0	\$1,103,425
2. Snow and Ice Removal	\$33,750	\$0	\$0	\$33,750
E.Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$3,403	\$0	\$3,403
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$0	\$0
4.Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$122,100	\$0	\$0	\$122,100
G. Equipment	\$336,002	\$0	\$0	\$336,002
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$530,450	\$530,450
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$58,503	\$58,503
TOTALS				
K. Total Expenses (Lines D thru J)	\$1,586,128	\$12,552	\$588,953	\$2,187,633
L. Ending Balance (Line C-K)	\$1,008,163	\$343,220	\$0	\$1,351,383
M. Total Funds Accounted For (K + L = C)	\$2,594,291	\$355,772	\$588,953	\$3,539,016



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Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
INDIANOLA
City Number
3680

Report Generated
9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
3 of 9

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
180---Receipts From Sales	\$45,097.00	\$0.00
123---Various State Grants	\$118,105.00	\$0.00
182---Property or Buildings (Sale or Rent)	\$19,514.00	\$0.00
Line B4 Totals	\$182,716.00	\$0.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
INDIANOLA
City Number
3680

Report Generated
9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
4 of 9

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30	
<input type="checkbox"/>	General Obligation	Paving & Construction	306	01/13/2011	\$1,810,000	100	2016	\$53,200	\$53,200	\$1,064	\$53,200	\$1,064	\$0	
<input type="checkbox"/>	General Obligation	Paving & Construction	307	10/19/2011	\$190,000	22	2021	\$575,000	\$55,000	\$10,750	\$12,100	\$2,365	\$520,000	
<input type="checkbox"/>	General Obligation	Paving & Construction	308	12/20/2011	\$370,000	100	2017	\$150,500	\$5,500	\$3,700	\$5,500	\$3,700	\$145,000	
<input type="checkbox"/>	General Obligation	Paving & Construction	309	05/01/2012	\$3,875,000	67	2025	\$3,195,000	\$305,000	\$55,740	\$204,350	\$37,346	\$2,890,000	
<input type="checkbox"/>	General Obligation	Paving & Construction	310	07/17/2013	\$2,070,000	41	2020	\$1,900,000	\$445,000	\$21,450	\$182,450	\$8,794	\$1,455,000	
<input type="checkbox"/>	General Obligation	Equipment	402	01/09/2013	\$1,865,000	12	2018	\$1,865,000	\$125,000	\$20,380	\$15,000	\$2,446	\$1,740,000	
<input type="checkbox"/>	General Obligation	Equipment	403	07/17/2013	\$2,070,000	13	2020	\$1,900,000	\$445,000	\$21,450	\$57,850	\$2,788	\$1,455,000	
		New Bond Totals		\$0		\$0		Totals	\$9,638,700	\$1,433,700	\$134,534	\$530,450	\$58,503	\$8,205,000



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
INDIANOLA
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3680

City Street Financial Report

Report Generated
9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
5 of 9

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entities for this year ☒

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
-------------------	-------------------	-----------------	--------------------	---

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
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Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
INDIANOLA
City Number
3680

City Street Financial Report

Report Generated
9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
6 of 9

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
	2012	Buckshot Saws (2)	\$3,900	\$0		\$0		Yes	NOCH
	2010	Case 621E Front-End Loader	\$78,700	\$0		\$0		No	NOCH
	2007	John Deere Backhoe	\$65,000	\$0		\$0		No	NOCH
	2007	International Dump Truck	\$93,395	\$0		\$0		No	NOCH
	1996	Asphalt Paver	\$35,900	\$0		\$0		No	NOCH
	2004	Asphalt Roller/Compactor	\$24,750	\$0		\$0		No	NOCH
34	2006	Dowler	\$6,625	\$0		\$0		No	NOCH
9	2006	International Dump Truck	\$75,250	\$0		\$0		No	NOCH
10	2004	Maintainer CASE	\$125,725	\$0		\$0		No	NOCH
11	2003	Ford 4x2	\$15,761	\$0		\$0		No	NOCH
16	1994	Mudin Paver	\$30,000	\$0		\$0		No	NOCH
18	2000	International Dump Truck (1)	\$55,844	\$0		\$0		No	NOCH
19	2001	Dodge Pickup 3/4 ton 4x2	\$18,803	\$0		\$0		No	NOCH
20	1998	Mack Dump Truck	\$53,000	\$0		\$0		No	NOCH
22	2000	Ford 1 Ton Dually 4-dr	\$25,646	\$0		\$0		No	NOCH
23	1989	JD Motor Grader	\$69,500	\$0		\$0		No	NOCH
24	1999	Crafco Cracksealer	\$20,000	\$0		\$0		No	NOCH
26	1990	Air Compressor	\$9,200	\$0		\$0		No	NOCH
27	1990	EZ Drill	\$5,659	\$0		\$0		No	NOCH



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
INDIANOLA
City Number
3680

City Street Financial Report

Report Generated
9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
7 of 9

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
29	2001	Dodge Ram 350 Dually	\$19,722	\$0		\$0		No	NOCH
30	2002	Dodge Ram 250 4x4	\$21,519	\$0		\$0		No	NOCH
32	1998	Bobcat Skid Loader	\$14,335	\$0		\$0		No	NOCH
33	2007	Concrete Saw	\$14,771	\$0		\$0		No	NOCH
	2007	International Dump Truck (2)	\$93,395	\$0		\$0		No	NOCH
	2008	Freightliner Dump Truck	\$88,697	\$0		\$0		No	NOCH
	2011	Ty 380 Compact Track Loader	\$89,000	\$0		\$0		No	NOCH
	2010	SNO GO Snow Blower	\$78,700	\$0		\$0		No	NOCH
	2012	Concrete Breakers (2)	\$15,990	\$0		\$0		Yes	NOCH
	2014	International Dump Truck	\$128,363	\$0		\$0		Yes	NOCH
	2014	International Dump Truck	\$128,363	\$0		\$0		Yes	NOCH
	2012	Trailer	\$2,000	\$0		\$0		Yes	NOCH
	2016	Ford F250	\$30,645	\$0		\$0		Yes	NEW
	2016	Freighliner, Dump Box, Sander, Cement Mixer	\$305,357	\$0		\$0		Yes	NEW



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3680

City Street Financial Report

Report Generated
9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
8 of 9

Explanation Sheet

Comments	
Entry and Processing Error in the prior year form resulting in incorrect beginning balances this year. The Prior Year Ending Balance Total should have been 935,669, and thus Adjustments in columns 2 of +168,127 and column 3 of -1,117,800, correct those beginning balances. With this adjustment both the beginning and ending balances of the current year are correct.	
Beginning:	
Fund 110 Road Use Tax	1,099,501
Fund 321 Street Capital Projects	- 163,832
Total	935,669
Ending:	
Fund 110 Road Use Tax	1,225,219
Fund 321 Street Capital Projects	126,164
Total	1,351,383



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9/15/2016 1:29 PM
Fiscal Year
2016
Sheet
9 of 9

Monthly Payment Sheet

Month	Road Use tax Payments
July	\$151,994.09
August	\$204,752.94
September	\$181,610.00
October	\$138,916.13
November	\$158,018.29
December	\$159,500.92
January	\$132,938.11
February	\$152,787.25
March	\$156,742.21
April	\$108,709.00
May	\$116,998.86
June	\$163,780.83
Totals	\$1,826,748.63

Meeting Date: 09/19/2016

Information

Subject

Resolution approving salaries

Information

This action sets salaries per the personnel management guide, union contract and seasonal salaries:

Pat Allsup, Police Department Office Manager, from CE 5-8 \$47,804/year to CE 5-9 \$49,119/year effective September 4, 2016

Melissa McCoy, Human Resource Director, CE 10-2 \$63,746/year effective September 20, 2016

Rachelle Denning, Police Department Full-time Clerical, Range 14-4 \$35,662/year effective September 12, 2016

Cooper Huff, Seasonal Field Maintenance, \$8.00/hour effective September 10, 2016 - first year employee

Jennifer Berry, State Certified EMT (part-time), \$14.107/hour effective September 19, 2016

Josh Spoon, State Certified Paramedic (part-time), \$17.770/hour effective September 19, 2016

Cassandra Mosher, Part-time Clerical (Clerk's Office), from CE 3-1 \$15.287/hour to CE 3-1 1/2 \$15.532/hour effective September 4, 2016

Roll call is in order.

Fiscal Impact

Attachments

Pat Allsup Step Increase

Cassandra Mosher Step Increase

Resolution

9/9/16
9-9-16

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Pat Allsup will complete the appropriate waiting period for creditable service to salary class/range CE 5-9 on 9/4/2016 to be reflected in hourly rate on pay date 9/23/2016.

\$49,119
Annual


\$23.615
Hourly

X Includes Longevity

Does Not Include Longevity

Evaluation

A finding of satisfactory service and a recommendation to advance salary class/range and step on the effective date as listed above has been made. The written Performance Evaluation has been completed and forwarded to the Human Resource Office for placement in the employee's personnel file.



Supervisor Signature

9-9-16
Date



Manager Signature

9.12.16
Date

Employment Information

Date of Hire: 11/04/2001

Present Class/Range: CE 5-8

Present Salary: \$47,804

X Includes Longevity

Does Not Include Longevity

Eligibility Date for Next Advance: 09/01/2019

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

07/15/16

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Cassandra Mosher will complete the appropriate waiting period for creditable service to salary class/range CE 3-1 1/2 on September 4, 2016 to be reflected in hourly rate on pay date September 23, 2106.

Annual

\$15.532/hour
Hourly

Includes Longevity

X Does Not Include Longevity

Evaluation

A finding of satisfactory service and a recommendation to advance salary class/range and step on the effective date as listed above has been made. The written Performance Evaluation has been completed and forwarded to the Human Resource Office for placement in the employee's personnel file.



Supervisor Signature

9-15-16

Date

Manager Signature

Date

Employment Information

Date of Hire: February 22, 2016

Present Class/Range: CE 3-1

Present Salary: \$15.287/hour

Includes Longevity X Does Not Include Longevity

Eligibility Date for Next Advance: March 5, 2017

City Council or Board of Trustee

Action Approved:

Disapproved:

Date:

RESOLUTION 2016-_____
APPROVING SALARIES

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Pat Allsup, Police Department Office Manager, from CE 5-8 \$47,804/year to CE 5-9 \$49,119/year effective September 4, 2016

Melissa McCoy, Human Resource Director, CE 10-2 \$63,746/year effective September 20, 2016

Rachelle Denning, Police Department Full-time Clerical, Range 14-4 \$35,662/year effective September 12, 2016

Cooper Huff, Seasonal Field Maintenance, \$8.00/hour effective September 10, 2016

Jennifer Berry, State Certified EMT (part-time), \$14.107/hour effective September 19, 2016

Josh Spoon, State Certified Paramedic (part-time), \$17.770/hour effective September 19, 2016

Cassandra Mosher, Part-time Clerical (Clerk's Office) from CE 3-1 \$15.287/hour to CE 3-1 ½ \$15.532/hour effective September 4, 2016

Passed and approved on the 19th day of September, 2016.

Kelly B. Shaw, Mayor

ATTEST:

Diana Bowlin, City Clerk

Meeting Date: 09/19/2016

Information

Subject

Motion to go into Closed Session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

Information

Simple motion to go into closed session is in order.

Fiscal Impact

Attachments

No file(s) attached.

Meeting Date: 09/19/2016

Information

Subject

Following adjournment of the closed session, council may take action on any matter discussed during the closed session

Information

Fiscal Impact

Attachments

No file(s) attached.
